

4475 Rockwell Road  
Winchester, KY 40391  
859 744-2222 Fax: 859 744-2225  
www.codellconstruction.com

September 9, 2022

Mr. Jeff Saylor  
Estill County Board of Education  
253 Main Street  
Irvine KY 40336

RE: BG 21-055 Estill County High School Renovation Phase 7

Dear Mr. Saylor,

The invoices and requests for payment comprising Pay Estimate 12 for the Estill County High School Renovations Phase 7 project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	\$1,419,216.32
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TOTAL:	<u>\$1,419,216.32</u>
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If you have any questions related to the items included in this packet, please phone me at (859)744-2222 Ext 226.

Sincerely,

Teresa M. Carpenter  
Project Accountant

cc: Angie Howell, Ross Tarrant Architects, file

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0012

## ESTILL COUNTY BOARD OF EDUCATION

September 09, 2022

## PAYMENT REQUEST SUMMARY FOR CONTRACTORS &amp; SUPPLIERS

OWNER				
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE
001	00	STANDAFER BUILDERS, INC.	97.10 %	\$120,071.11
001	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$12,498.37
003	00	CARMICLE MASONRY	100.00 %	\$24,250.00
003	01	LEE BUILDING PRODUCTS (RICHMOND)	100.00 %	\$0.00
005	00	KALKREUTH ROOFING & SHEET METAL	100.00 %	\$19,911.60
007	00	LAKE CUMBERLAND GLASS	54.53 %	\$24,285.60
007	01	SCHILLER HARDWARE	93.54 %	\$0.00
007	02	EFCO CORPORATION (CHICAGO)	100.00 %	\$0.00
008	00	BASTIN PAINTING, INC.	80.28 %	\$22,784.40
008	01	FARRELL CALHOUN PAINT	0.00 %	\$0.00
009	00	CDI FLOORING	85.88 %	\$0.00
009	01	KY FLOORING	100.00 %	\$0.00
010	00	AMERICAN TILE COMPANY, INC.	72.56 %	\$0.00
011	00	TOADVINE ENTERPRISES	74.10 %	\$0.00
011	01	NEVCO SCOREBOARD COMPANY	0.00 %	\$0.00
011	02	DANT CLAYTON CORPORATION	100.00 %	\$0.00
012	00	C&C INDUSTRIAL, LLC	90.86 %	\$0.00
012	01	R. L. CRAIG COMPANY, INC.	99.99 %	\$0.00
012	02	THERMAL EQUIPMENT SALES, INC.	55.95 %	\$0.00
012	03	AIR MECHANICAL SALES	33.68 %	\$0.00
012	04	PLUMBERS SUPPLY CO.	100.00 %	\$0.00
013	00	BABCON, INC.	95.76 %	\$89,467.95
013	01	REXEL ELECTRICAL SUPPLY CO.	98.01 %	\$0.00
013	02	GRAYBAR ELECTRIC COMPANY	92.03 %	\$15,125.34
013	03	MUSCO SPORTS LIGHTING, LLC	100.00 %	\$0.00
013	04	NEWTECH SYSTEMS, INC.	96.77 %	\$64,865.99
013	05	ALL-PHASE ELECTRIC SUPPLY	97.72 %	\$6,734.22
015	00	RISING SUN DEVELOPING, INC.	92.15 %	\$639,239.01
015	01	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$0.00
015	02	HINKLE CONTRACTING COMPANY, LLC	100.00 %	\$168,491.22
015	03	HINKLE CONTRACTING COMPANY, LLC	0.00 %	\$0.00
015	04	TRIPLE CROWN CONCRETE	98.84 %	\$0.00
015	05	NEAT STEEL	100.00 %	\$0.00

OWNER					
BP #	BID DIV	CONTRACTOR	% COMP	PAYMENT DUE	
015	06	ATLAS ENTERPRISES	87.59 %	\$0.00	
015	07	SCHILLER HARDWARE	85.99 %	\$29,132.82	
015	08	DOUGLAS METALS, LLC	100.00 %	\$0.00	
015	09	FORTERRA (IRVING)	98.36 %	\$0.00	
015	10	FOSTER SUPPLY (LONDON)	97.66 %	\$171.99	
015	11	ADP Lemco	100.00 %	\$11,696.00	
015	12	SPORTSFIELD SPECIALTIES, INC.	99.93 %	\$0.00	
015	14	STUPPY GREENHOUSE	100.00 %	\$0.00	
015	15	MMI OF KENTUCKY	97.82 %	\$0.00	
015	16	J2P LLC	100.00 %	\$146,930.00	
015	17	J. R. HOE (LOUISVILLE)	100.00 %	\$0.00	
015	18	CRM CO., LLC	100.00 %	\$0.00	
015	19	TTI	100.00 %	\$0.00	
015	20	ITS-SPRINTURF	0.00 %	\$0.00	
015	21	MAPEI (GEORGIA)	0.00 %	\$0.00	
100	00	CODELL CONSTRUCTION CO.	95.21 %	\$23,560.70	
		Totals	91.02 %	\$1,419,216.32	
TOTAL PAYMENT REQUEST				\$1,419,216.32	

## ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS

ESTIMATE NO: 0012

## PROJECT CUSTOMER

September 09, 2022

## CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
001 00	STANDAFER BUILDERS, INC.	\$294,913.00	\$286,362.35	\$28,636.24	\$257,726.11	\$257,726.11	\$37,186.89	97.10 %
001 01	HINKLE CONTRACTING COMPANY, LLC	\$216,850.00	\$216,850.00	\$0.00	\$216,850.00	\$216,850.00	\$0.00	100.00 %
003 00	CARMICHE MASONRY	\$380,000.00	\$380,000.00	\$19,000.00	\$361,000.00	\$361,000.00	\$19,000.00	100.00 %
003 01	LEE BUILDING PRODUCTS (RICHMOND)	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00 %
005 00	KALKREUTH ROOFING & SHEET METAL	\$318,860.00	\$318,860.00	\$31,886.00	\$286,974.00	\$286,974.00	\$31,886.00	100.00 %
007 00	LAKE CUMBERLAND GLASS	\$89,093.90	\$48,584.00	\$4,858.40	\$43,725.60	\$43,725.60	\$45,368.30	54.53 %
007 01	SCHILLER HARDWARE	\$14,500.00	\$13,564.13	\$0.00	\$13,564.13	\$13,564.13	\$935.87	93.54 %
007 02	EFCO CORPORATION (CHICAGO)	\$25,041.00	\$25,041.00	\$0.00	\$25,041.00	\$25,041.00	\$0.00	100.00 %
008 00	BASTIN PAINTING, INC.	\$85,920.00	\$68,985.00	\$6,898.50	\$62,086.50	\$62,086.50	\$23,833.50	80.28 %
008 01	FARRELL CALHOUN PAINT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00 %
009 00	CDI FLOORING	\$32,191.00	\$27,646.30	\$1,609.55	\$26,036.75	\$26,036.75	\$6,154.25	85.88 %
009 01	KY FLOORING	\$14,842.00	\$14,842.00	\$0.00	\$14,842.00	\$14,842.00	\$0.00	100.00 %
010 00	AMERICAN TILE COMPANY, INC.	\$12,940.00	\$9,390.00	\$939.00	\$8,451.00	\$8,451.00	\$4,489.00	72.56 %
011 00	TOADVINE ENTERPRISES	\$267,406.00	\$198,158.00	\$19,815.80	\$178,342.20	\$178,342.20	\$89,063.80	74.10 %
011 01	NEVCO SCOREBOARD COMPANY	\$53,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,258.00	0.00 %
011 02	DANT CLAYTON CORPORATION	\$449,296.00	\$449,296.00	\$0.00	\$449,296.00	\$449,296.00	\$0.00	100.00 %
012 00	C&C INDUSTRIAL, LLC	\$1,176,113.01	\$1,068,640.00	\$58,805.65	\$1,009,834.35	\$1,009,834.35	\$166,278.66	90.86 %
012 01	R. L. CRAIG COMPANY, INC.	\$19,546.58	\$19,546.57	\$0.00	\$19,546.57	\$19,546.57	\$0.01	99.99 %
012 02	THERMAL EQUIPMENT SALES, INC.	\$193,000.00	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$85,000.00	55.95 %
012 03	AIR MECHANICAL SALES	\$62,500.00	\$21,050.00	\$0.00	\$21,050.00	\$21,050.00	\$41,450.00	33.68 %
012 04	PLUMBERS SUPPLY CO.	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00 %
013 00	BABCON, INC.	\$836,849.33	\$801,374.00	\$41,842.47	\$759,531.53	\$759,531.53	\$77,317.80	95.76 %
013 01	REXEL ELECTRICAL SUPPLY CO.	\$10,000.00	\$9,801.24	\$0.00	\$9,801.24	\$9,801.24	\$198.76	98.01 %

BID DIV -PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	PAID TO DATE	CONTRACT BALANCE	% COMP
013 02	GRAYBAR ELECTRIC COMPANY	\$173,736.00	\$159,894.13	\$0.00	\$159,894.13	\$159,894.13	\$13,841.87	92.03 %
013 03	MUSCO SPORTS LIGHTING, LLC	\$234,434.00	\$234,434.00	\$0.00	\$234,434.00	\$234,434.00	\$0.00	100.00 %
013 04	NEWTECH SYSTEMS, INC.	\$226,436.03	\$219,134.10	\$0.00	\$219,134.10	\$219,134.10	\$7,301.93	96.77 %
013 05	ALL-PHASE ELECTRIC SUPPLY	\$364,440.50	\$356,141.48	\$0.00	\$356,141.48	\$356,141.48	\$8,299.02	97.72 %
015 00	RIISING SUN DEVELOPING, INC.	\$4,743,524.82	\$4,371,245.12	\$237,176.24	\$4,134,068.88	\$4,134,068.88	\$609,455.94	92.15 %
015 01	HINKLE CONTRACTING COMPANY, LLC	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00 %
015 02	HINKLE CONTRACTING COMPANY, LLC	\$241,000.00	\$241,000.00	\$0.00	\$241,000.00	\$241,000.00	\$0.00	100.00 %
015 03	HINKLE CONTRACTING COMPANY, LLC	\$53,778.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.55	0.00 %
015 04	TRIPLE CROWN CONCRETE	\$260,000.00	\$256,988.00	\$0.00	\$256,988.00	\$256,988.00	\$3,012.00	98.84 %
015 05	NEAT STEEL	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00 %
015 06	ATLAS ENTERPRISES	\$56,329.00	\$49,342.78	\$0.00	\$49,342.78	\$49,342.78	\$6,986.22	87.59 %
015 07	SCHILLER HARDWARE	\$196,545.00	\$169,011.35	\$0.00	\$169,011.35	\$169,011.35	\$27,533.65	85.99 %
015 08	DOUGLAS METALS, LLC	\$17,357.00	\$17,357.00	\$0.00	\$17,357.00	\$17,357.00	\$0.00	100.00 %
015 09	FORTERRA (IRVING)	\$283,899.00	\$279,271.29	\$0.00	\$279,271.29	\$279,271.29	\$4,627.71	98.36 %
015 10	FOSTER SUPPLY (LONDON)	\$321,155.00	\$313,648.38	\$0.00	\$313,648.38	\$313,648.38	\$7,506.62	97.66 %
015 11	ADP Lemco	\$11,696.00	\$11,696.00	\$0.00	\$11,696.00	\$11,696.00	\$0.00	100.00 %
015 12	SPORTSFIELD SPECIALTIES, INC.	\$115,796.20	\$115,719.60	\$0.00	\$115,719.60	\$115,719.60	\$76.60	99.93 %
015 14	STUPPY GREENHOUSE	\$99,438.00	\$99,438.00	\$0.00	\$99,438.00	\$99,438.00	\$0.00	100.00 %
015 15	MMI OF KENTUCKY	\$46,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	97.82 %
015 16	J2P LLC	\$225,930.00	\$225,930.00	\$0.00	\$225,930.00	\$225,930.00	\$0.00	100.00 %
015 17	J. R. HOE (LOUISVILLE)	\$31,887.00	\$31,887.00	\$0.00	\$31,887.00	\$31,887.00	\$0.00	100.00 %
015 18	CRM CO., LLC	\$37,184.50	\$37,184.50	\$0.00	\$37,184.50	\$37,184.50	\$0.00	100.00 %
015 19	TTI	\$15,840.00	\$15,840.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	100.00 %
015 20	ITS-SPRINTURF	\$159,105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$159,105.80	0.00 %
015 21	MAPEI (GEORGIA)	\$9,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,790.00	0.00 %
100 00	CODELL CONSTRUCTION CO.	\$402,995.48	\$383,728.14	\$0.00	\$383,728.14	\$383,728.14	\$19,267.34	95.21 %

<b>TOTALS</b>	\$13,101,417.70	\$11,925,881.46	\$451,467.85	\$11,474,413.61	\$11,474,413.61	\$1,627,004.09
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# PAYMENT APPLICATION

Edits made  
by T. Carpenter 9-9-2022

BSP 1

Page 1

TO: Estill Co. Board of Education  
253 Main Street  
Irvine, KY 40336  
Attn: Standafer Builders, Inc.  
1178 West Main Street P.O. Box 247  
West Liberty, KY 41472

FROM:

CONSTRUCTION MANAGER: Codell

PROJECT NAME AND LOCATION: Phase 7 Estill High School Paving  
253 Main Street  
Irvine, KY 40336

ARCHITECT:

APPLICATION # 5 Distribution to:  
PERIOD THRU: 08/10/2022 ☐ OWNER  
PROJECT #s: 742 ☒ CONSTRUCTION  
DATE OF CONTRACT: 07/26/2021 ☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. CONTRACT AMOUNT	\$163,650.00
2. SUM OF ALL CHANGE ORDERS	\$131,263.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$294,913.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$286,362.35
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$28,636.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$28,636.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$257,726.35
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$137,655.00
8. PAYMENT DUE	\$120,071.35
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$37,186.65
SUMMARY OF CHANGE ORDERS	
Total changes approved in previous months	\$131,263.00
Total approved this month	\$0.00
TOTALS	\$131,263.00
NET CHANGES	\$131,263.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Standafer Builders, Inc.

By: [Signature] Date: 8/10/22

State of: KENTUCKY  
County of: MORGAN

Subscribed and sworn to before

me this 10th day of August 2022

Notary Public: [Signature]

My Commission Expires: 7-15-23

## CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT: \$120,071.35

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER: Kenny Davis

By: [Signature] Date: 8/16/22

By: [Signature] Date: 8/18/22

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

[illegible]

(use for all tiers)

Continuation with same work order than above stated.

Date: 8.10.22 Name of Company: Standafer Builders, Inc. (Undersigned)  
Signature: [Signature] Printed Name: John Standafer Title: vice president  
Subscribed and sworn before me this 10<sup>th</sup> day of Aug, 2022 Notary Signature and Seal: [Signature]



# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
00101										
<u>PURCHASE ORDER #001-01</u>				<u>HINKLE CONTRACTING COMPANY, LLC</u>						
584011	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	2,505.91	0.00	2,505.91
584012	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	707.17	0.00	707.17
584169	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	2,462.55	0.00	2,462.55
584498	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	1,373.02	0.00	1,373.02
584985	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	5,449.72	0.00	5,449.72
Project Totals:								12,498.37	0.00	12,498.37
Grand Totals:								12,498.37	0.00	12,498.37



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**

Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Pay Terms Net 30 Days

**Sold To:** Estill Co BOE  
c/o Standafer Builders Inc  
PO Box 247  
West Liberty, KY 41472 US

**Delivered To:**  
Estill Co. High Scho

Invoice #: 584011  
Date: 07/28/22  
Customer No: 3720  
Order ID #:  
PO #: ESTILL CO HIGH SCHOO  
Project #: 51.63278  
1 of 1

Ticket											
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total	
07/28/22	010 DGA	Dense Graded Aggregate Base	202095196	25 02	TON	14 50 E	362 79	0 00	0 00	362 79	
07/28/22	010 DGA	Dense Graded Aggregate Base	202095216	24 62	TON	14 50 E	356 99	0 00	0 00	356 99	
07/28/22	010 DGA	Dense Graded Aggregate Base	202095217	24 34	TON	14 50 E	352 93	0 00	0 00	352 93	
07/28/22	010 DGA	Dense Graded Aggregate Base	202095218	24 55	TON	14 50 E	355 98	0 00	0 00	355 98	
07/28/22	010 DGA	Dense Graded Aggregate Base	202095228	24 27	TON	14 50 E	351 92	0 00	0 00	351 92	
07/28/22	010 DGA	Dense Graded Aggregate Base	202095229	24 47	TON	14 50 E	354 82	0 00	0 00	354 82	
07/28/22	010 DGA	Dense Graded Aggregate Base	202095230	25 55	TON	14 50 E	370 48	0 00	0 00	370 48	
Total Invoice:		172 82 TON					2,505.91	0.00	0.00	2,505.91	

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER 3720	INVOICE NUMBER 584011
	INVOICE DUE DATE 08/27/22
CUSTOMER NAME Estill Co BOE	INVOICE AMOUNT 2,505.91

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Pay Terms Net 30 Days

**Sold To:** Estill Co BOE  
c/o Standafer Builders Inc  
PO Box 247  
West Liberty, KY 41472 US

**Delivered To:**  
Estill Co. High Scho

Invoice #: 584012  
Date: 07/28/22  
Customer No: 3720  
Order ID #:  
PO #: ESTILL COUNTY HIGH S  
Project #: 51.63278  
1 of 1

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	07/28/22	010 DGA	Dense Graded Aggregate Base	202095194	24 73	TON	14 50 E	358 59	0 00	0 00	358 59
	07/28/22	010 DGA	Dense Graded Aggregate Base	202095195	24 04	TON	14 50 E	348 58	0 00	0 00	348 58
			Total Invoice: 48 77 TON					707.17	0.00	0.00	707.17

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER	INVOICE NUMBER
3720	584012
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	08/27/22
	INVOICE AMOUNT
	707.17

AMOUNT PAID

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

**Invoice #:** 584169  
**Date:** 07/29/22  
**Customer No:** 3720  
**Order ID #:**  
**PO #:**  
**Project #:** 51 63278  
1 of 1

**Pay Terms** Net 30 Days

**Sold To:** Estill Co BOE  
c/o Standafer Builders Inc  
PO Box 247  
West Liberty, KY 41472 US

**Delivered To:**  
Estill Co. High Scho

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/29/22	010 DGA	Dense Graded Aggregate Base	202095250	24 26	TON	14 50 E	351 77	0 00	0 00	351 77
07/29/22	010 DGA	Dense Graded Aggregate Base	202095251	23 72	TON	14 50 E	343 94	0 00	0 00	343 94
07/29/22	010 DGA	Dense Graded Aggregate Base	202095253	23 83	TON	14 50 E	345 54	0 00	0 00	345 54
07/29/22	010 DGA	Dense Graded Aggregate Base	202095254	24 67	TON	14 50 E	357 72	0 00	0 00	357 72
07/29/22	010 DGA	Dense Graded Aggregate Base	202095255	24 50	TON	14 50 E	355 25	0 00	0 00	355 25
07/29/22	010 DGA	Dense Graded Aggregate Base	202095260	24 94	TON	14 50 E	361 63	0 00	0 00	361 63
07/29/22	010 DGA	Dense Graded Aggregate Base	202095261	23 91	TON	14 50 E	346 70	0 00	0 00	346 70
Total Invoice:		169 83	TON				2,482.55	0.00	0.00	2,482.55

**Payment Type:** On Account



Contracting Company, LLC

<b>ACCOUNT NUMBER</b> 3720	<b>INVOICE NUMBER</b> 584169
	<b>INVOICE DUE DATE</b> 08/28/22
<b>CUSTOMER NAME</b> Estill Co BOE	<b>INVOICE AMOUNT</b> 2,482.55

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

**AMOUNT PAID**

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**

Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 584498  
Date: 08/2/22  
Customer No: 3720  
Order ID #:  
PO #:  
Project #: 51.63278  
1 of 1

Pay Terms Net 30 Days

Sold Estill Co BOE  
To: c/o Standafer Builders Inc  
PO Box 247  
West Liberty, KY 41472 US

Delivered To:  
Estill Co. High Scho

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
08/2/22	010 DGA	Dense Graded Aggregate Base	202095426	23 67	TON	14 50 E	343 22	0 00	0 00	343 22
08/2/22	010 DGA	Dense Graded Aggregate Base	202095427	24 91	TON	14 50 E	361 20	0 00	0 00	361 20
08/2/22	010 DGA	Dense Graded Aggregate Base	202095428	23 84	TON	14 50 E	345 68	0 00	0 00	345 68
08/2/22	010 DGA	Dense Graded Aggregate Base	202095429	22 27	TON	14 50 E	322 92	0 00	0 00	322 92
Total Invoice:		94 69 TON					1,373.02	0.00	0.00	1,373.02

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER	INVOICE NUMBER
3720	584498
CUSTOMER NAME	INVOICE DUE DATE
Estill Co BOE	09/01/22
	INVOICE AMOUNT
	1,373.02

AMOUNT PAID

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 584985  
Date: 08/4/22  
Customer No: 3720  
Order ID #:  
PO #:  
Project #: 51.63278  
1 of 2

Pay Terms Net 30 Days

**Sold** Estill Co BOE  
**To:** c/o Standafer Builders Inc  
PO Box 247  
West Liberty, KY 41472 US

**Delivered To:**  
Estill Co. High Scho

Ticket										
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matt Total	Haul Total	Tax	Total
08/4/22	010 DGA	Dense Graded Aggregate Base	202095642	26.67	TON	14.50 E	386.72	158.69	0.00	545.41
08/4/22	010FSC	Fuel Surcharge	202095642	158.69	EA	0.19 E	29.99	0.00	0.00	29.99
08/4/22	010 DGA	Dense Graded Aggregate Base	202095643	27.22	TON	14.50 E	394.69	161.96	0.00	556.65
08/4/22	010FSC	Fuel Surcharge	202095643	161.96	EA	0.19 E	30.61	0.00	0.00	30.61
08/4/22	010 DGA	Dense Graded Aggregate Base	202095644	26.25	TON	14.50 E	380.63	156.19	0.00	536.82
08/4/22	010FSC	Fuel Surcharge	202095644	156.19	EA	0.19 E	29.52	0.00	0.00	29.52
08/4/22	010 DGA	Dense Graded Aggregate Base	202095646	26.76	TON	14.50 E	388.02	159.22	0.00	547.24
08/4/22	010FSC	Fuel Surcharge	202095646	159.22	EA	0.19 E	30.09	0.00	0.00	30.09
08/4/22	010 DGA	Dense Graded Aggregate Base	202095661	26.18	TON	14.50 E	379.61	155.77	0.00	535.38
08/4/22	010FSC	Fuel Surcharge	202095661	155.77	EA	0.19 E	29.44	0.00	0.00	29.44
08/4/22	010 DGA	Dense Graded Aggregate Base	202095662	26.82	TON	14.50 E	388.89	159.58	0.00	548.47
08/4/22	010FSC	Fuel Surcharge	202095662	159.58	EA	0.19 E	30.16	0.00	0.00	30.16
08/4/22	010 DGA	Dense Graded Aggregate Base	202095663	27.37	TON	14.50 E	396.87	162.85	0.00	559.72
08/4/22	010FSC	Fuel Surcharge	202095663	162.85	EA	0.19 E	30.78	0.00	0.00	30.78
08/4/22	010 DGA	Dense Graded Aggregate Base	202095664	26.17	TON	14.50 E	379.47	155.71	0.00	535.18
08/4/22	010FSC	Fuel Surcharge	202095664	155.71	EA	0.19 E	29.43	0.00	0.00	29.43
08/4/22	010 DGA	Dense Graded Aggregate Base	202095697	24.43	TON	14.50 E	354.24	0.00	0.00	354.24
08/4/22	010 DGA	Dense Graded Aggregate Base	202095699	26.43	TON	14.50 E	383.24	157.26	0.00	540.50
08/4/22	010FSC	Fuel Surcharge	202095699	157.26	EA	0.19 E	29.72	0.00	0.00	29.72
08/4/22	010 DGA	Dense Graded Aggregate Base	202095703	23.60	TON	14.50 E	342.20	0.00	0.00	342.20
08/4/22	010 DGA	Dense Graded Aggregate Base	202095715	26.45	TON	14.50 E	383.53	157.38	0.00	540.91
08/4/22	010FSC	Fuel Surcharge	202095715	157.38	EA	0.19 E	29.74	0.00	0.00	29.74
08/4/22	010 DGA	Dense Graded Aggregate Base	202095716	25.93	TON	14.50 E	375.99	154.28	0.00	530.27
08/4/22	010FSC	Fuel Surcharge	202095716	154.28	EA	0.19 E	29.16	0.00	0.00	29.16
08/4/22	010 DGA	Dense Graded Aggregate Base	202095717	25.72	TON	14.50 E	372.94	153.03	0.00	525.97
08/4/22	010FSC	Fuel Surcharge	202095717	153.03	EA	0.19 E	28.92	0.00	0.00	28.92
Total Invoice:				366.00	TON		5,664.60	1,891.92	0.00	7,556.52

Standafer  
to pay  
At 210k.80

Estill BOE to pay  
\$ 5449.72  
to fulfill direct  
purchase order.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO: ESTILL COUNTY BOARD OF EDUCATION

253 Main Street  
Irvine KY 40336

PROJECT: ESTILL COUNTY PHASE 7  
397 Engineer Road  
Irvine KY 40336

FROM CONTRACTOR:  
Carmicle Masonry, LLC.  
1235 Lebanon RD  
Danville KY 42718

CONTRACT FOR: Masonry

VIS ARCHITECT: Ross Tarrant Architects

## CONTRACTOR'S APPLICATION FOR PAYMENT

1	ORIGINAL CONTRACT SUM	\$380,000.00	
2	Net Change by Change Orders		
3	CONTRACT SUM TO DATE	\$380,000.00	
4	TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	\$38,000.00	
5	RETAINAGE 5% of Completed Work	\$19,000.00	
	10% of Stored Material		
	TOTAL RETAINAGE (Line 5a + 5b)	\$19,000.00	
6	TOTAL EARNED LESS RETAINAGE	\$361,000.00	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	336,750.00	\$337,962.50
9	CURRENT PAYMENT DUE	24,250.00	\$23,037.50
8	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$19,000.00	
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		0.00	0.00
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
NET CHANGES by Change Order			0.00

High School Phase 7

BP 3

APPLICATION NO: 9  
PERIOD TO: 08/20/22  
PROJECT NOS:  
CONTRACT DATE: 7/26/21  
Distribution to:  
OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein now.

CONTRACTOR: Carmicle Masonry, LLC  
By: [Signature] Date: 8/22/2022

State of: Kentucky  
County of: BOYLE  
Subscribed and sworn to before me on this 22 day of August, 2022

Notary Public: [Signature]  
My commission expires: 3/17/2025 KYNP20840

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$24,250.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified)

CONSTRUCTION MANAGER: CODELL CONSTRUCTION COMPANY  
By: [Signature] Date: 8/22/22

Architect: ROSS TARRANT ARCHITECTS  
By: [Signature] Date: 8/24/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

THE PRESENT STATUS OF THE ACCOUNT  
**PROJECT NAME:** ESTILL COUNTY PHASE 7  
**ORIGINAL CONTRACT SUM:**  
**NET CHANGE BY CHANGE ORDER:**  
**CONTRACT SUM TO DATE:**

**TOTAL COMPLETED & STORED TO DATE:**  
**LESS RETAINAGE:** (10%)  
**TOTAL EARNED LESS RETAINAGE:**  
**LESS PREVIOUS INVOICE FOR PAYMENT:**  
**CURRENT PAYMENT DUE:**

**CARMICLE MASONRY, LLC**  
**JOB #**  
**INVOICE #**  
**PERIOD FROM:** 07/20/22  
**PERIOD TO:** 08/20/22

CURRENT PAYMENT DUE										
ITEM	DESCRIPTION OF WORK PAGE ONE	SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED & STORED TO DATE	PER- CENT	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLI- CATIONS	THIS APPLICATION		STORED MATERIAL				
				WORK IN PLACE						
	PHASE 1									
	GENERAL CONDITIONS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100%	0.00	450.00
	BOND & INSURANCE	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100%	0.00	2,900.00
	MOBILIZATION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100%	0.00	1,200.00
	CMU (LABOR)	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	100%	0.00	7,400.00
	GROUT (MATERIAL)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
	GROUT (LABOR)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100%	0.00	1,100.00
	REBAR (MATERIAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100%	0.00	600.00
	REBAR (LABOR)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100%	0.00	600.00
	MASONRY ACCESSORIES (LABOR)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100%	0.00	400.00
	BRICK (LABOR)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (MATERIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	STONE (LABOR)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SAND (MATERIAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100%	0.00	200.00
	CLEAN-UP (LABOR)	500.00	500.00	0.00	0.00	0.00	500.00	100%	0.00	50.00
	PHASE 2									
	GENERAL CONDITIONS	5,000.00	4,750.00	250.00	0.00	0.00	5,000.00	100%	0.00	500.00
	BOND & INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	CMU (LABOR)	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	100%	0.00	10,100.00
	GROUT (MATERIAL)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100%	0.00	1,000.00
	GROUT (LABOR)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100%	0.00	1,300.00
	REBAR (MATERIAL)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100%	0.00	800.00
	REBAR (LABOR)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100%	0.00	900.00
	MASONRY ACCESSORIES (LABOR)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100%	0.00	700.00
	BRICK (LABOR)	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100%	0.00	1,900.00
	STONE (MATERIAL)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100%	0.00	900.00
	STONE (LABOR)	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100%	0.00	850.00
	SAND (MATERIAL)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100%	0.00	400.00
	ALT. # 6 TICKET BOOTH	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	100%	0.00	2,400.00
	CLEAN-UP (LABOR)	500.00	500.00	0.00	0.00	0.00	500.00	100%	0.00	50.00
	PHASE 3									
	CMU (LABOR)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100%	0.00	200.00
	TOTALS	380,000.00	355,750.00	24,250.00			380,000.00		0.00	38,000.00



(use for all tiers)

connection with said work other than above stated.  
 Date: 8/22/2022  
 Signature: [Signature]  
 Subscribed and sworn before me this 22 day of Aug, 2022  
 Name of Company: Carmelo Massaro (Undersigned)  
 Printed Name: Brandon Carmelo Title: President  
 Notary Signature and Seal: [Signature]  
Exp. 3/17/25 KYNP20840

# AIA Document G732™ - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

#### TO OWNER:

Essex County Board of Education  
253 Main Street  
Irvine, KY 40336

#### PROJECT:

Essex County High School Phase 7  
397 Engineer Road  
Irvine, KY 40336

#### FROM CONTRACTOR:

Kalkreuth Roofing and Sheet Metal  
2131 Capstone Drive  
Lexington, KY 40511

#### CONTRACT FOR: BP #5 - Roof

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM \$ 318,860.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 318,860.00  
4. TOTAL COMPLETED & STORED TO DATE \$ 318,860.00  
(Column G on G703)

5. RETAINAGE: \$ 31,886.00  
a. 10 % of Completed Work (Column D + E on G703)  
b. % of Stored Material \$

(Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 31,886.00  
6. TOTAL EARNED LESS RETAINAGE: \$ 286,974.00  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 267,062.40  
8. CURRENT PAYMENT DUE \$ 19,911.60  
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 31,886.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

APPLICATION: 1 6 Distribution to: ☐ OWNER ☒ CONSTRUCTION ☐ MANAGER ☐ ARCHITECT ☐ CONTRACTOR  
PERIOD TO: 8/3/22  
PROJECT NO: 742  
CONTRACT DATE: July 26, 2021

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

By: Mary Ann Russell Date: 8-11-22  
State of: West Virginia  
County of: Ohio  
Subscribed and sworn to before me this 8 day of JULY 2022  
Notary Public  
My Commission expires: March 12, 2027

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 19,911.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.

By: Mary Ann Russell Date: 8-18-22  
ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
By: Mary Ann Russell Date: 8/18/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BP 5

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, Contractor's signed certification is attached.

APPLICATION NO: 6

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: 08/11/2022

Use Column I on Contracts where variable retainage for line items may apply.

ESTILL CO HIGH SCHOOL - PHASE 7

PERIOD TO: 08/31/2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + B)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Phase 1 - Shingle Roof Material	\$27,112.00	\$27,112.00	\$0.00	\$0.00	\$27,112.00		\$0.00	\$2,711.20
	Phase 1 - Shingle Roof Labor	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100%	\$0.00	\$2,140.00
	Phase 1 - Soffit Material	\$4,415.00	\$4,415.00	\$0.00	\$0.00	\$4,415.00	100%	\$0.00	\$441.50
	Phase 1 - Soffit Labor	\$8,209.00	\$8,209.00	\$0.00	\$0.00	\$8,209.00	100%	\$0.00	\$820.90
	Phase 2 - Fieldhouse Metal Roof Material	\$82,212.00	\$82,212.00	\$0.00	\$0.00	\$82,212.00	100%	\$0.00	\$8,221.20
	Phase 2 - Fieldhouse Metal Roof Labor	\$77,884.00	\$77,884.00	\$0.00	\$0.00	\$77,884.00	100%	\$0.00	\$7,788.40
	Phase 2 - Fieldhouse Soffit Material	\$20,120.00	\$20,120.00	\$0.00	\$0.00	\$20,120.00	100%	\$0.00	\$2,012.00
	Phase 2 - Fieldhouse Soffit Labor	\$15,968.00	\$15,968.00	\$0.00	\$0.00	\$15,968.00	100%	\$0.00	\$1,596.80
	Phase 2 - Ticket Booth Metal Roof Material	\$14,546.00	\$14,546.00	\$0.00	\$0.00	\$14,546.00	100%	\$0.00	\$1,454.60
	Phase 2 - Ticket Booth Metal Roof Labor	\$14,941.00	\$0.00	\$14,941.00	\$0.00	\$14,941.00	10%	\$0.00	\$1,494.10
	Phase 2 - Ticket Booth Metal Soffit Material	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100%	\$0.00	\$375.00
	Phase 2 - Ticket Booth Metal Soffit Labor	\$7,183.00	\$0.00	\$7,183.00	\$0.00	\$7,183.00	10%	\$0.00	\$718.30
	Phase 3 - High School Roof Work	\$21,120.00	\$21,120.00	\$0.00	\$0.00	\$21,120.00	100%	\$0.00	\$2,112.00
	<b>GRAND TOTALS</b>	<b>\$318,860.00</b>	<b>\$296,736.00</b>	<b>\$22,124.00</b>	<b>\$0.00</b>	<b>\$318,860.00</b>	<b>10.00%</b>	<b>\$0.00</b>	<b>\$31,886.00</b>

**PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT**

(use for all tiers)

STATE OF WEST VIRGINIA  
COUNTY OF OHIO  
TO WHOM IT MAY CONCERN:

Estill County Board of Education

WHEREAS, the undersigned ("Undersigned") has been employed by Roofing and sheet metal ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Estill County High School Phase 7 Upgrades for project known as Estill County Board of Education ("PROJECT") of which Kalkreuth Roofing & Sheet Metal, Inc. is the owner ("OWNER") and on which Kalkreuth Roofing & Sheet Metal, Inc. is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Nineteen Thousand Nine Hundred Eleven and 60/100 (\$ 19,911.60) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. \* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: August 11, 2022

Name of Company Kalkreuth Roofing & Sheet Metal, Inc.  
(Undersigned)

Signature: Allee Ambrose

Subscribed and sworn before me this 11 day of August, 20 22

Printed Name: Allee Ambrose



Notary Public  
State of Ohio

My Comm. Expires  
March 12, 2027

Title of Person Signing: Billing Coordinator

Notary Signature and Seal: MARY ANN RUSSELL

NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner,

STATE OF WEST VIRGINIA  
COUNTY OF OHIO  
TO WHOM IT MAY CONCERN:

**CONTRACTOR'S AFFIDAVIT**

THE Undersigned, being duly sworn, deposes and says that (s)he Allee Ambrose the Billing Coordinator of Kalkreuth Roofing & Sheet Metal, Inc. ("Company name and Undersigned"), who is the contractor for the roofing and sheet metal work on the project ("Project") located at 95 Engineer Way, Irvine, KY owned by Estill County Board of Education ("Owner") and on which Kalkreuth Roofing & Sheet Metal, Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 231,588.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Mueller Roofing Distributors	Roof materials	10,225.62	10,225.62	0.00	0.00
Materials pulled from stock on-hand	Roof materials	<u>34,443.88</u>	<u>33,338.40</u>	<u>1,105.58</u>	<u>0.00</u>
Metal Era, LLC	Materials	10,315.16	10,315.16	0.00	0.00
Builders First Source	Plywood	13,311.91	13,311.91	0.00	0.00
Imetco	Materials	39,738.39	39,738.39	0.00	0.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: August 11, 2022

Name of Company Kalkreuth Roofing & Sheet Metal, Inc.

Signature: Allee Ambrose

Printed Name: Allee Ambrose

Subscribed and sworn before me this 11 day of August, 20 22

Notary Signature and Seal



(Undersigned) MARY ANN RUSSELL  
Billing Coordinator  
Notary Public  
State of Ohio  
My Comm. Expires  
March 12, 2027





# Document G732" - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

## CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER:

PROJECT: Esfitt County High School Phase 7

APPLICATION: 0 7

Distribution to:

Esfitt County Board of Education

397 Engineer Road

PERIOD TO: 8/18/2022

☐ OWNER

253 Main Street

Irvine, KY 40336

PROJECT NO: 742

☒ CONSTRUCTION

Irvine, KY 40336

MANAGER

☐ ARCHITECT

FROM CONTRACTOR:

Lake Cumberland Glass

CONTRACT DATE: July 26, 2021

☐ CONTRACTOR

110 Powell Road

Russell Springs, KY 42642

CONTRACT DATE: July 26, 2021

☐ CONTRACTOR

Russell Springs, KY 42642

CONTRACT FOR: BP #7 - Windows

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. MODIFIED CONTRACT SUM	\$	48,584.00
2. Net change by Change Orders	\$	40,509.90
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	89,093.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	48,584.00

5. RETAINAGE:

a. 10 % of Completed Work	\$	4,858.40
b. (Column D - F on G703)	\$	
c. % of Stored Material	\$	

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5, Total)	\$	4,858.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	43,725.60

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	19,440.00
	\$	24,285.60
	\$	45,368.30

CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	40,509.90
Total approved this month including Construction Change Directives	
TOTALS	\$40,509.90 \$0.00

NET CHANGES by Change Order	\$40,509.90
-----------------------------	-------------

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: *[Signature]* Date: 8/15/2022

State of Kentucky

County of Russell

Subscribed and sworn to before me this 15th day of August 2022

Notary Public: *[Signature]* My Commission expires 3/13/2026

#KYNP45146

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 24,285.60

(Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER

By: **Kenny Davis** Digitally signed by Kenny Davis DN: cn=Kenny Davis, o=, email=kenny.davis@construction.com, c=US Date: 8/24/2022 10:40:40 AM

the Project, the Architect's Certification is not required.

By: *[Signature]* Date: 8/24/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7  
APPLICATION DATE: 8.15.2022  
PERIOD TO: 8.18.2022  
ARCHITECTS PROJECT NO: 742  
Estill HS PH 7

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	<b>PHASE 1</b>								
1	Bond	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00%	\$0.00	
2	Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	
3	Aluminum Storefront Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	
4	Glazing Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	
5	Caulking	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	
	<b>PHASE 2</b>								
6	Glazing Labor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	10.00%	\$0.00	
	<b>PHASE 3</b>								
7	Aluminum Storefront Labor	\$15,984.00	\$0.00	\$15,984.00	\$0.00	\$15,984.00	10.00%	\$0.00	
8	Alum. Storefront Hardware Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	10.00%	\$0.00	
9	Glazing Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	10.00%	\$0.00	
10	Caulking	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10.00%	\$0.00	
11	CHANGE ORDER #7-1 AID	\$40,509.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,509.90	
	<b>GRAND TOTALS</b>	\$89,093.90	\$21,600.00	\$26,984.00	\$0.00	\$48,584.00	55.00%	\$40,509.90	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET NO. 3

APPLICATION NO

#7  
Estill H.S. PH 7

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E + F)	"H" BALANCE TO FINISH (D - G)
1	DPO#7-1 Hardware	Schiller Haradware Inc.	\$14,500.00	\$13,564.13	\$0.00	\$13,564.13	\$935.87
2	DPO#7-2 Aluminum Storefront	Efco Corporation	\$25,041.00	\$25,041.00	\$0.00	\$25,041.00	\$0.00
3							
4							
5							
6							
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30							
TOTALS			\$39,541.00	\$38,605.13	\$0.00	\$38,605.13	\$935.87

## PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky  
COUNTY OF Russell  
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Estill County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install aluminum storefront and glazing for project known as Estill County Board of Education ("PROJECT") of which Estill County Board of Education is the owner ("OWNER") and on which Lake Cumberland Glass LLC is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of (\$ 24,285.60) Dollars, and in consideration of such sum and other good and valuable considerations; UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. \* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: August 15, 2022Name of Company Lake Cumberland Glass LLC  
(Undersigned)Signature: [Signature]Subscribed and sworn before me this 15th day of August, 2022Printed Name: Jeff Cook, OwnerMy Commission Expires 3/13/26 #KYNP45046Notary Signature and Seal: [Signature]Title of Person Signing: Owner

NOTE: "Extras" include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used. Corporate seal affixed and title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF Kentucky

## CONTRACTOR'S AFFIDAVIT

COUNTY OF Russell

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Jeff Cook the Owner of Lake Cumberland Glass LLC ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at Irvine, KY owned by Estill County Board of Education ("Owner") and on which Lake Cumberland Glass LLC is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 14,940.00 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Materials are in Direct Purchase Order					
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: August 15, 2022Name of Company Lake Cumberland Glass LLC

(Undersigned)

Signature: [Signature]Printed Name: Jeff CookTitle: OwnerSubscribed and sworn before me this 15th day of August, 2022Notary Signature and Seal: [Signature]

My Commission Expires 3/13/26  
#KYNP45046





# Document G732™ - 2009

BP 8

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

## CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER:

Estill County Board of Education

253 Main street

Irvine, KY 40336

FROM CONTRACTOR:

Bastin Painting

P.O. Box 1692

Danville, KY 40422

CONTRACT FOR: BP #8 - Paint

PROJECT: Estill County High School Phase 7

397 Engineer Road

Irvine, KY 40336

APPLICATION: 5

PERIOD TO: 8-17-2022

PROJECT NO: 742

Distribution to:

☐ OWNER

☒ CONSTRUCTION

☐ MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: July 26, 2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM		\$	80,885.00
2. Net change by Change Orders		\$	5,035.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$	85,920.00
4. TOTAL COMPLETED & STORED TO DATE		\$	68,994.00
5. RETAINAGE:			
a. 10 % of Completed Work		\$	6,899.40
b. (Column D + E on G703)		\$	
U % of stored Material		\$	
(Column F on G703)			
Total Retainage (Lines 5a + 5b or			6,899.40
Total in Column I of G703)			62,094.60
6. TOTAL EARNED LESS RETAINAGE			
(Line 4 less Line 5 Total)			37,799.10
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior Certificate)			31,005.90
8. CURRENT PAYMENT DUE			23,825.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)			
CHANGE ORDER SUMMARY			
	ADDITIONS	DEDUCTIONS	
Total approved in previous months by Owner	5,035.00		
Total approved this month including Construction Change	\$0.00		
Directives			
TOTALS	\$5,035.00	\$0.00	
NET CHANGES by Change Order			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work completed and stored to date, and that all amounts for payment received from the Owner have been applied to the payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

State of Kentucky

County of: *[Signature]*

Subscribed and sworn before me this

day of

Notary Public:

My Commission expires

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

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AMOUNT CERTIFIED

\$ 31,005.90

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*[Signature]*

*[Signature]*

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*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

By: *[Signature]*

Date: *[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 8-17-2022

PERIOD TO: 8-17-2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
54	Blk Filler-Phase 1 Baseball/Softball	\$4,422.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	100.00%	\$0.00	
58	1st Coat of Paint-Walls-Phase 1	\$4,422.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	100.00%	\$0.00	
70	Door Frame Paint-1 Coat-Phase 1	\$242.00	\$242.00	\$0.00	\$0.00	\$242.00	100.00%	\$0.00	
71	Final Coat Paint-Walls/Ceilings-Phase 1	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	100.00%	\$0.00	
82	Door Frame Paint-2nd Coat-Phase 1	\$242.00	\$242.00	\$0.00	\$0.00	\$242.00	100.00%	\$0.00	
86	Paint/Seal Floors-Phase 1	\$844.00	\$844.00	\$0.00	\$0.00	\$844.00	100.00%	\$0.00	
76	Alt 6-Ticket Booth Work	\$1,900.00						\$1,900.00	
86	Blk Fill/Primer/1st Coat-Phase 2-NFH	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	100.00%	\$0.00	
99	Door Frame Paint-1 Coat-Phase 2-NFH	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
100	Final Paint-Walls/Ceilings-Phase 2-NFH	\$4,050.00	\$2,025.00	\$2,025.00	\$0.00	\$4,050.00	100.00%	\$0.00	\$202.50
114	Door Frame Paint-2nd Coat-Phase 2-NFH	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
116	Paint/Seal Floors-Phase 2-NFH	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
GRAND TOTALS			+5050.00						

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 8-17-2022

PERIOD TO: 8-17-2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
136	Recoat Existing Roof, fascia, and trim-EFH	\$7,500.00							
144	Paint walls, Frames, Doors-EFH	\$6,400.00	\$5,760.00	\$640.00	\$0.00	\$6,400.00	100.00%	\$0.00	
15	Paint/Primer/1st Coat-Lower Level	\$3,445.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00	100.00%	\$0.00	
25	Paint Final Coat-Lower Level	\$3,445.00	\$3,100.50	\$344.50	\$0.00	\$3,445.00	100.00%	\$0.00	\$34.45
50	Paint-Primer and 1st Coat-1st Floor	\$3,946.00	\$1,973.00	\$1,973.00	\$0.00	\$3,946.00	100.00%	\$0.00	\$197.30
51	Paint walls where MEP work occurred	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00
54	Paint Duct in Gym	\$2,500.00							
65	Paint-Final Coat-1st Floor	\$2,947.00	\$1,473.50	\$1,473.50	\$0.00	\$2,947.00	100.00%	\$0.00	\$147.35
66	Door Frame Paint-1st Floor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00
79	Paint where HM Doorframes removed-2nd	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
83	Paint where MEP work occurred-2nd	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
1	Bond	\$1,670.00	\$1,670.00	\$0.00	\$0.00	\$1,679.00	100.00%	\$0.00	
2	PR9	\$5,035.00							
	<b>GRAND TOTALS</b>	<b>\$85,920.00</b>	<b>\$34,543.00</b>	<b>\$34,451.00</b>	<b>\$0.00</b>	<b>\$68,994.00</b>	<b>80.00%</b>	<b>\$16,935.00</b>	<b>\$2,531.60</b>

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Handwritten calculations and corrections:

- 43,038.00 - 3445 = 39,593.00
- 39,593.00 - 9.00 = 39,584.00
- 39,584.00 - 25,966.00 = 13,618.00
- 13,618.00 - 640.00 = 12,978.00
- 12,978.00 - 1670 = 11,308.00
- 11,308.00 - 3445 = 7,863.00
- 7,863.00 - 640.00 = 7,223.00
- 7,223.00 - 1670 = 5,553.00
- 5,553.00 - 3445 = 2,108.00
- 2,108.00 - 640.00 = 1,468.00
- 1,468.00 - 1670 = -202.00
- 202.00 - 3445 = -3,647.00
- 3,647.00 - 640.00 = -4,287.00
- 4,287.00 - 1670 = -5,957.00
- 5,957.00 - 3445 = -9,402.00
- 9,402.00 - 640.00 = -10,042.00
- 10,042.00 - 1670 = -11,712.00
- 11,712.00 - 3445 = -15,157.00
- 15,157.00 - 640.00 = -15,797.00
- 15,797.00 - 1670 = -17,467.00
- 17,467.00 - 3445 = -20,912.00
- 20,912.00 - 640.00 = -21,552.00
- 21,552.00 - 1670 = -23,222.00
- 23,222.00 - 3445 = -26,667.00
- 26,667.00 - 640.00 = -27,307.00
- 27,307.00 - 1670 = -28,977.00
- 28,977.00 - 3445 = -32,422.00
- 32,422.00 - 640.00 = -33,062.00
- 33,062.00 - 1670 = -34,732.00
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(use for all tiers)

LORIE A. BASIN  
 Commissioner Express  
 Notary ID  
 KYNP11153  
 JUN 24, 2024  
 GREAT LARGE, KENTUCKY



# AIA Document G732" - 2009

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3 PAGES

### TO OWNER:

Estill County Board of Education  
253 Main Street  
Irvine, KY 40336

PROJECT: Estill County High School Phase 7  
397 Engineer Road  
Irvine, KY 40336

APPLICATION: E Fourteen

Distribution to:

☒ OWNER  
☒ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR:

Baboon Inc  
147 South Estill Avenue  
Richmond, KY 40475

PERIOD TO: 8/10/22

PROJECT NO: 742

CONTRACT FOR: BP #13 - Electrical

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM \$ 767,453.00  
2. Net change by Change Orders \$ 64,251.97  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 831,704.97  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 802,873.95  
5. RETAINAGE: \$ 41,830.47  
a. % of Completed Work 5%  
b. (Column D + E on G703) \$ 41,830.47  
c. % of Stored Material 0%  
(Column F on G703) \$ 41,830.47

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 41,830.47  
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 761,288.70  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 670,063.58  
8. CURRENT PAYMENT DUE \$ 89,467.95  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 70,416.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	67,067.22	
Total approved this month including Construction Change Directives		(\$2,815.25)
TOTALS	\$67,067.22	(\$2,815.25)
NET CHANGES by Change Order	\$64,251.97	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Baboon Inc.

By: [Signature]

Date: 8-10-22

State of: Kentucky  
County of: Madison  
Subscribed and sworn to before me this 10 day of August 2022  
Notary Public: Lisa M. Erickson  
My Commission expires: August 14, 2024



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 91,225.12

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER.

By: [Signature] Date: 8/10/22

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 8/10/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Fourteen

APPLICATION DATE: 8/10/22

PERIOD TO: 8/10/22

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
Baseball Softball Tennis Court									
0101	Demo	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$200.00
0102	Raceway	\$15,900.00	\$15,900.00			\$15,900.00	100.00%	\$0.00	\$795.00
0103	Wire	\$5,800.00	\$5,800.00			\$5,800.00	100.00%	\$0.00	\$290.00
0104	Lighting & Controls	\$7,800.00	\$7,800.00			\$7,800.00	100.00%	\$0.00	\$390.00
0105	Gear	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$175.00
0106	Devices	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	\$125.00
Football New/Ex Fldhse Greenhouse									
0201	Demo	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.00
0202	Raceway	\$33,000.00	\$31,350.00	\$1,650.00		\$33,000.00	100.00%	\$0.00	\$1,650.00
0203	Wire	\$12,000.00	\$10,800.00	\$1,200.00		\$12,000.00	100.00%	\$0.00	\$600.00
0204	Lighting & Controls	\$13,000.00	\$9,750.00	\$2,600.00		\$12,350.00	95.00%	\$650.00	\$617.50
0205	Gear	\$6,000.00	\$1,500.00	\$3,000.00		\$6,000.00	100.00%	\$0.00	\$300.00
0206	Devices	\$4,000.00	\$3,000.00	\$800.00		\$3,800.00	95.00%	\$200.00	\$190.00
Interior Work High School									
0301	Demo	\$12,500.00	\$10,000.00	\$2,500.00		\$12,500.00	100.00%	\$0.00	\$625.00
0302	Raceway	\$45,000.00	\$27,000.00	\$18,000.00		\$45,000.00	100.00%	\$0.00	\$2,250.00
0303	Wire	\$13,500.00	\$5,400.00	\$8,100.00		\$13,500.00	100.00%	\$0.00	\$675.00
0304	Lighting & Controls	\$49,000.00	\$29,400.00	\$14,700.00		\$44,100.00	90.00%	\$4,900.00	\$2,205.00
0305	Gear	\$5,500.00	\$4,400.00	\$1,100.00		\$5,500.00	100.00%	\$0.00	\$275.00
0306	Devices	\$2,500.00		\$2,250.00		\$2,250.00	90.00%	\$250.00	\$112.50
Site									
0401	Raceway	\$131,000.00	\$128,380.00			\$128,380.00	98.00%	\$2,620.00	\$6,419.00
0402	Wire	\$24,000.00	\$23,520.00			\$23,520.00	98.00%	\$480.00	\$1,176.00
0403	Lighting	\$87,000.00	\$82,650.00			\$82,650.00	95.00%	\$4,350.00	\$4,132.50
0404	Concrete & Gravel	\$69,000.00	\$67,620.00			\$67,620.00	98.00%	\$1,380.00	\$3,381.00
0405	Excavation	\$49,000.00	\$48,020.00			\$48,020.00	98.00%	\$980.00	\$2,401.00
0406	Gear	\$2,853.00				\$0.00	0.00%	\$2,853.00	\$0.00
0407	Devices	\$1,800.00	\$1,440.00			\$1,440.00	80.00%	\$360.00	\$72.00
Allowances									
0501	Above Ceiling	\$7,500.00		\$7,500.00		\$7,500.00	100.00%	\$0.00	\$375.00
0502	Baseball Utilities	\$45,000.00	\$38,000.00	\$7,000.00		\$45,000.00	100.00%	\$0.00	\$2,250.00
AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232									
G703-1992									

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Fourteen

APPLICATION DATE: 8/10/22

PERIOD TO: 8/10/22

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<b>Administrative</b>								
0601	Foreman Planning	\$22,500.00	\$20,250.00	\$2,250.00		\$22,500.00	100.00%	\$0.00	\$0.00
0602	Punchlist	\$3,600.00	\$1,080.00	\$720.00		\$1,800.00	50.00%	\$1,800.00	\$90.00
0603	Temporary	\$6,000.00	\$6,000.00			\$6,000.00	100.00%	\$0.00	\$300.00
0604	Cleanup	\$1,800.00	\$1,350.00	\$360.00		\$1,710.00	95.00%	\$90.00	\$85.50
0605	Mobilization	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00	\$225.00
0606	Inspection	\$27,000.00	\$20,250.00	\$6,750.00		\$27,000.00	100.00%	\$0.00	\$1,350.00
0607	Bonding	\$38,400.00	\$38,400.00			\$38,400.00	100.00%	\$0.00	\$1,920.00
	<b>Documentation</b>								
0701	Submittals	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$0.00
0702	Closeouts	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
CO01	Primary Elec Trench	\$35,231.14	\$35,231.14			\$35,231.14	100.00%	\$0.00	\$1,761.56
CO02	Claim concrete fill split	\$5,120.00	\$5,120.00			\$5,120.00	100.00%	\$0.00	\$256.00
CO03	PR#9 Gym Lobby Reno	\$21,672.08	\$4,334.00	\$11,919.64		\$16,253.64	75.00%	\$5,418.44	\$812.68
CO04	Claim Relocate Ex UG @ BB SB	\$5,044.00	\$5,044.00			\$5,044.00	100.00%	\$0.00	\$252.20
CO05	Claim Baboon Share Gym Plywood	(\$2,815.25)		(\$2,815.25)		(\$2,815.25)	100.00%	\$0.00	(\$140.76)
	<b>GRAND TOTALS</b>	\$831,704.97	\$711,789.14 + 47 711,789.61	\$89,584.39	\$0.00	\$802,873.53	96.53%	\$28,831.44	\$40,143.68

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

711,789.61

861,374.00

## PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky  
 COUNTY OF Madison  
 TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed by Codell Construction ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Electrical Items for project known as Estill County Area Technology Center ("PROJECT") of which Estill County Board of Education Phase 7 is the owner ("OWNER") and on which Codell Construction is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Ninety One Thousand Two Hundred Twenty Five Dollars and 12 Cents

The Undersigned, for and in consideration of (\$ 91,225.12) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras. \* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project.

Date: 08/10/2022

Name of Company Babcon Inc.

Signature: [Signature]

(Undersigned)

Subscribed and sworn before me this 10 day of August, 2022

Printed Name: Bryan Hale

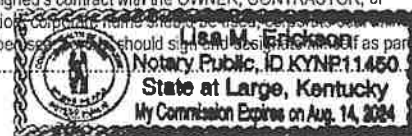
Title of Person Signing: President

Notary Signature and Seal: [Signature]

NOTE: \*Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, company, partnership, or other entity, the name of the entity should be stated, and the title of officer signing waiver and release should be set forth: if waiver and release is for a partnership, the partnership name should be stated, and the title of partner should be stated. If as partner,

STATE OF Kentucky  
 COUNTY OF Madison  
 TO WHOM IT MAY CONCERN:

## CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Bryan Hale the Operations Manager of Babcon Inc. ("Company name and Undersigned"), who is the contractor for the Electrical work on the project ("Project") located at 495 Engineer Drive owned by Estill County Board of Education ("Owner") and on which Babcon Inc. is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 613,523.20 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
N/A					
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: 08/10/2022

Name of Company Babcon Inc.

(Undersigned)

Signature: [Signature]

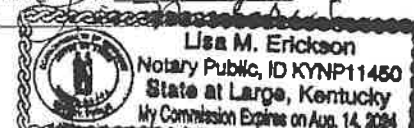
Printed Name: Bryan Hale

Title: President

Subscribed and sworn before me this 10 day of August

20 22

Notary Signature and Seal: [Signature]





# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01302</u>	<u>PURCHASE ORDER #013-02</u>				<u>GRAYBAR ELECTRIC COMPANY</u>					
9327163083	POM	Approved	9/8/2022		1	9/9/2022	Teresa M. Carpenter	1,648.72	0.00	1,648.72
9327605560	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	405.16	0.00	405.16
9327765752	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	2,657.80	0.00	2,657.80
9327895531	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	1,272.82	0.00	1,272.82
9327900384	POM	Approved	9/8/2022		1	9/9/2022	Teresa M. Carpenter	-278.22	0.00	-278.22
9328085676	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	9,419.06	0.00	9,419.06
Project Totals:								15,125.34	0.00	15,125.34
Grand Totals:								15,125.34	0.00	15,125.34

Remit to:



# INVOICE

Invoice Questions Please Call

859-490-2000

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Invoice No: 9327163083  
Invoice Date: 06/03/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS

Ship-To:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
495 ENGINEER DR  
IRVINE KY 40336  
USA

Bill-To:  
ESTILL CO BD OF ED  
C/O BABCON INC.  
ECHS RENOVATION PHASE 7 HIGH SCHOOL  
147 SOUTH ESTILL AVE  
RICHMOND KY 40475  
USA

Page 2 of 2

PO # : ESTILL COUNTY PHASE 7

SO#: 379100549

## Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total:

1,648.72

Freight:

0.00

Handling:

0.00

Tax:

0.00

Total Due:

1,648.72

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM

2 of 2  
9327163083



## INVOICE

Remit to:

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Bill-To:

ESTILL CO BD OF ED  
C/O BABCON INC.  
ECHS RENOVATION PHASE 7 HIGH SCHOOL  
147 SOUTH ESTILL AVE  
RICHMOND KY 40475  
USA☒ APPROVED  
7/25/22 CMA21-20  
MISC  
DPO  
Graybar

Invoice Questions Please Call

859-490-2000

Invoice No: 9327163083

Invoice Date: 06/03/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS

Ship-To:

ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
495 ENGINEER DR  
IRVINE KY 40336  
USA

#164872

Page 1 of 2

PO #: ESTILL COUNTY PHASE 7

SO#: 379100549

Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8043145641		INTERNAL ONLY	06/03/2022	LEXINGTON, KY	S/P - F/A	
Ordered By: Jeremy Starns						
Quantity	Catalog # / Description			Unit Price / Unit		Amount
3,000	2C18FS-CMR-GY-R-BED BELDEN 5300FE 0081000			243.96 / 1000		731.88
1,500	THHN-12-STR-WHT-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU			203.11 / 1000		304.67
50	P13W HUBBELL WIRING DEVICES WALLPLATE 1-G BOX MT BLANK WH			0.40 / 1		20.00
66	TP286 COOPER CROUSE-HINDS DIVISION 4 OCT EXT RING			222.92 / 100		147.13
9	TP286 COOPER CROUSE-HINDS DIVISION 4 OCT EXT RING			222.92 / 100		20.06
300	1210D L H DOTTIE CO 1/2 NYL KO BUSHING			25.18 / 100		75.54
1,500	THHN-12-STR-GRN-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU			232.96 / 1000		349.44

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1042  
9327163083



1740 FORTUNE CT  
LEXINGTON KY 40509-4123

# INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327605560

Invoice Date: 07/01/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

## Remit Payments To:

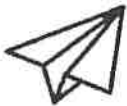
GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124



ESTILL CO BD OF ED  
C/O BABCON INC.  
147 S ESTILL AVE  
RICHMOND KY 40475-2013

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
495 ENGINEER DR  
IRVINE KY 40336

PO #: 13-2		SO#: 379369835	
Quantity	Catalog # / Description	Unit Price / Unit	Amount
300	S8-18-C0 PANDUIT CORP STRONGHOLD CABLE TIE 7.87L (200MM) MIN  NICK  <input checked="" type="checkbox"/> APPROVED 7/14/22 CTS  21-20 MISC DPO GRAYBAR	4.24 / 100	12.72
<div><p>Save Time and Money by Going Paperless</p><p>Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to <a href="mailto:BillDirectRequest@graybar.com">BillDirectRequest@graybar.com</a> to get started.</p></div>			
<b>Terms of Payment</b> Net 30 Days  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.		Sub Total Freight Handling  Tax  Total Due	405.16 0.00 0.00  0.00  405.16

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9327605560



1740 FORTUNE CT  
LEXINGTON KY 40509-4123

# INVOICE

**Invoice Questions Please Call or Email**

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327605560  
Invoice Date: 07/01/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

**Remit Payments To:**

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

28568 1 AB 0.461 E0100X 00137 D9327168226 S2 P9120778 0001:0002



ESTILL CO BD OF ED  
C/O BABCON INC.  
147 S ESTILL AVE  
RICHMOND KY 40475-2013

Ship to:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
495 ENGINEER DR  
IRVINE KY 40336

PO #: 13-2					SO#: 379369835	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8043572850		WILL CALL ORDER	07/01/2022	LEXINGTON, KY	S/P - F/A	
Signed/Ordered by: NICK-FK/Chris Honeycutt						
Quantity	Catalog # / Description			Unit Price / Unit		Amount
2	715 COOPER CROUSE-HINDS DIVISION 3 FMC SQZ CONN			1820.75 / 100		36.42
1	1657 COOPER CROUSE-HINDS DIVISION 3 EMT CMP CONN INSULATED			1574.09 / 100		15.74
1	3-GALV-COUP GENERIC VENDOR-TUBPA 3-GALVANIZED RIGID COUPLING			2315.28 / 100		23.15
2	GLL 8 COOPER CROUSE-HINDS DIVISION 3 GRND BUSHING 105 C INSULATED 1 TO 8 AL			1402.99 / 100		28.06
1	938 COOPER CROUSE-HINDS DIVISION 3 INS BSHG 105 DEGREE C			71.35 / 100		0.71
100	V700 WIREMOLD CO STL RACEWAY 700 IVORY			1.66 / 1		166.00
100	771DC COOPER CROUSE-HINDS DIVISION 1/2 FLX SCREW IN CONN DC			60.55 / 100		60.55
100	531 COOPER CROUSE-HINDS DIVISION 1 BEAM CLMP 1/4 20			61.81 / 100		61.81

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9327605560



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LEXINGTON KY 40509-4123

## INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327765752

Invoice Date: 07/14/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

### Remit Payments To:


GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124



ESTILL CO BD OF ED  
C/O BABCON INC.  
147 S ESTILL AVE  
RICHMOND KY 40475-2013

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVENUE  
RICHMOND KY 40475

PO #: 13-2	SO#: 379460854		
<b>Quantity</b>	<b>Catalog # / Description</b>	<b>Unit Price / Unit</b>	<b>Amount</b>
<b>Del. Doc. #:</b> 8043737425	<b>PRO #</b> <b>Date Shipped</b> 07/14/2022	<b>Routing</b> COUNTER ORDER	<b>F.O.B.</b> S/P - F/A
<b>Signed For By:</b> 30	<b>DAVID-KJ</b> PVC-80-1-1/2 GENERIC VENDOR-PVCPA 1-1/2 SCH80 COND 10FT	<b>Shipped From</b> LEXINGTON, KY	<b>Rt. To</b>
		437.68 / 100	131.30
<div>David</div> <div><input checked="" type="checkbox"/> APPROVED 7/25/22 CJK</div> <div>21-20 MISC DPO Graybar</div>			
<div> Save Time and Money by Going Paperless</div> <div>Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to <a href="mailto:BillDirectRequest@graybar.com">BillDirectRequest@graybar.com</a> to get started.</div>			
<b>Terms of Payment</b> Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.		<b>Sub Total</b> <b>Freight</b> <b>Handling</b> <b>Tax</b> <b>Total Due</b>	
		2,657.80 0.00 0.00 0.00 2,657.80	

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9327765752



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LEXINGTON KY 40509-4123

# INVOICE

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327765752

Invoice Date: 07/14/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

## Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

9133 1 MB 0.485 E0378X I0798 D9374757294 S2 P9141722 0001:0002



ESTILL CO BD OF ED  
C/O BABCON INC.  
147 S ESTILL AVE  
RICHMOND KY 40475-2013

Ship to:

ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVENUE  
RICHMOND KY 40475

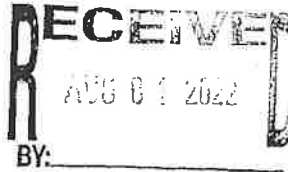
PO #: 13-2					SO#: 379460854	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8043716543		GRAYBAR TRUCK	07/13/2022	ZONE-YOUNGSTOWN,OH	S/P - F/A	
Signed/Ordered by: TYSON/Chris Honeycutt						
Quantity	Catalog # / Description			Unit Price / Unit		Amount
30	ELL-80-90-1-1/2 GENERIC VENDOR-PVCPA SCH80 1-1/2IN 90DEG ELBOW  Tyson			993.63 / 100		298.09
Del. Doc. #:	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To
8043716747	8043716543	07/14/2022	GRAYBAR TRUCK	S/P - F/A	LEXINGTON, KY	
Signed For By: TYSON						
1200	PVC-1 GENERIC VENDOR-PVCPA 1 SCH40 COND 10FT			171.22 / 100		2,054.64
10	2-GALV GENERIC VENDOR-TUBPA 2-RIGID CONDUIT			919.95 / 100		92.00
8	ELL-90-1-1/4 GENERIC VENDOR-PVCPA SCH40 1-1/4IN 90DEG ELBOW			279.92 / 100		22.39
1	LB67 COOPER CROUSE-HINDS DIVISION 2 LB FORM 7 THRD RIGID OUTLET BODY			44.65 / 1		44.65
1	670G COOPER CROUSE-HINDS DIVISION 2 WDG NUT SHT STEEL FORM 7 CVR/GASK  Tyson			14.73 / 1		14.73

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# INVOICE



1740 FORTUNE CT  
LEXINGTON KY 40509-4123



Invoice Questions Please Call or Email  
859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327895531  
Invoice Date: 07/22/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

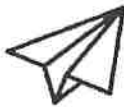
## Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124



ESTILL CO BD OF ED  
C/O BABCON INC.  
147 S ESTILL AVE  
RICHMOND KY 40475-2013

Ship to:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVENUE  
RICHMOND KY 40475-2013

PO #: 13-2		SO#: 379542624	
Quantity	Catalog # / Description	Unit Price / Unit	Amount
200	1B COOPER CROUSE-HINDS DIVISION 3/4 COND HANGER W/BOLT  <i>Ch. Hanger</i>  <input checked="" type="checkbox"/> APPROVED 8/2/22 CHTs 21-20 Misc DPO Graybar	64.40 / 100	128.80
<div>  <p>Save Time and Money by Going Paperless</p> <p>Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to <a href="mailto:BillDirectRequest@graybar.com">BillDirectRequest@graybar.com</a> to get started.</p> </div>			
<b>Terms of Payment</b> Net 30 Days As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.		Sub Total Freight Handling Tax Total Due	1,272.82 0.00 0.00 0.00 1,272.82

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# INVOICE



1740 FORTUNE CT  
LEXINGTON KY 40509-4123



Invoice Questions Please Call or Email  
859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327895531  
Invoice Date: 07/22/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

## Remit Payments To:


GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

10308 1 MB 0.485 E0221X 10483 D9407905976 S2 P9154788 0001:0002



ESTILL CO BD OF ED  
C/O BABCON INC.  
147 S ESTILL AVE  
RICHMOND KY 40475-2013

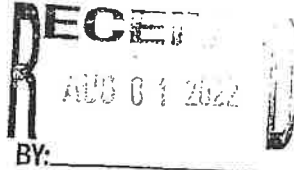
Ship to:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVENUE  
RICHMOND KY 40475-2013

PO #: 13-2					SO#: 379542624	
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8043846164	8043845778	GRAYBAR TRUCK	07/21/2022	ZONE-YOUNGSTOWN,OH	S/P - F/A	
Signed/Ordered by: CHRIS/Tyson Flannery						
Quantity	Catalog # / Description			Unit Price / Unit		Amount
2	LTB12590 COOPER CROUSE-HINDS DIVISION 1-1/4 90D LT CONN			2779.78 / 100		55.60
25	V5744 WIREMOLD CO STL EXTRA DEEP DEV BOX IVORY			23.51 / 1		587.75
8	V5744-2 WIREMOLD CO STL EXTRA DEEP DEV BOX 2G IVORY			28.11 / 1		224.88
						
Del. Doc. #:	PRO #	Date Shipped	Routing	F.O.B.	Shipped From	Rt. To
8043845778		07/22/2022	GRAYBAR TRUCK	S/P - F/A	LEXINGTON, KY	
Signed For By: CHRIS						
100	BW4 COOPER B-LINE SYSTEMS WING CLIP ROD AND WIRE FASTENER			81.88 / 100		81.88
100	708 COOPER CROUSE-HINDS DIVISION 1/2 FMC SQZ CONN			193.91 / 100		193.91

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).



1740 FORTUNE CT  
LEXINGTON KY 40509-4123



## CREDIT MEMO

Invoice Questions Please Call or Email

859-490-2000 or ARQuestions@graybar.com

Invoice No: 9327900384  
Invoice Date: 07/25/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS RENO PH 7

### Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

20259 1 MB 0.485 E0151X 10264 09414478900 S2 P9156190 0001:0001



ESTILL CO BD OF ED  
C/O BABCON INC.  
147 S ESTILL AVE  
RICHMOND KY 40475-2013

Ship to:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVENUE  
RICHMOND KY 40475

PO #: 13-2						SO#: 606000311
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0897366085		CUST. RETURN		LEXINGTON, KY		

Ordered by: Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
28	ELL-80-90-1-1/2 GENERIC VENDOR-PVCPA SCH80 1-1/2IN 90DEG ELBOW	993.63 / 100	278.22
<div>✓ APPROVED 8/2/22 GHA 21-20 MISC DPO Graybar</div>			

### Save Time and Money by Going Paperless



Graybar can help reduce your paperwork by sending invoices electronically. Paperless provides you with instant access to your invoices, saves time and is safer for your employees. Ready to go paperless? Email your company name and recent Graybar invoice number to [BillDirectRequest@graybar.com](mailto:BillDirectRequest@graybar.com) to get started.

### Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	-278.22
Freight	0.00
Handling	0.00
Tax	0.00
Total Credit DO NOT PAY	-278.22

ORIGINAL INVOICE #9327765752

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON [WWW.GRAYBAR.COM](http://WWW.GRAYBAR.COM).

932790034

Remit to:



# INVOICE

Invoice Questions Please Call
859-490-2000

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Invoice No: 9328085676  
Invoice Date: 08/04/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS  
Ship-To:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVE.  
RICHMOND KY 40475-2013  
USA

Bill-To:  
ESTILL CO BD OF ED  
C/O BABCON INC.  
ECHS RENOVATION PHASE 7 HIGH SCHOOL  
147 SOUTH ESTILL AVE  
RICHMOND KY 40475  
USA

Page 3 of 3

PO # : 13-2

SO#: 379660323

4 SQ OUTLET BOX 2 1/8 DP3/4 KO WELDED

*Uch*

## Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

## Sub Total:

9,419.06

Freight:

0.00

Handling:

0.00

Tax:

0.00

Total Due:

9,419.06

☒ APPROVED

8/10/22 Cht

21-20

DPO

Misc

Graybar

9328085676

3 of 3

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM



## INVOICE

Invoice Questions Please Call

859-490-2000

## Remit to:

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

## Bill-To:

ESTILL CO BD OF ED  
C/O BABCON INC.  
ECHS RENOVATION PHASE 7 HIGH SCHOOL  
147 SOUTH ESTILL AVE  
RICHMOND KY 40475  
USA

Invoice No: 9328085676

Invoice Date: 08/04/2022

Account Number: JP8954155

Account Name: ESTILL CO. BD OF ED / ECHS

## Ship-To:

ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVE.  
RICHMOND KY 40475-2013  
USA

Page 1 of 3

PO #: 13-2

SO#: 379660323

Del.Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044036388	8044036294	GRAYBAR TRUCK	08/03/2022	ZONE-	S/P - F/A	
				YOUNGSTOWN, OH		

Signed/Ordered By: NICK/Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1,000	FLEXALUM 1/2-100FT COIL GENERIC VENDOR-TUBPA 1/2-ALUMINUM FLEXIBLE CONDUIT	67.13 / 100	671.30

Del.Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044036294		GRAYBAR TRUCK	08/04/2022	LEXINGTON, KY	S/P - F/A	

Signed/Ordered By: NICK/Chris Honeycutt

Quantity	Catalog # / Description	Unit Price / Unit	Amount
5,000	3/4-EMT GENERIC VENDOR-TUBPA 3/4-STEEL THINWALL CONDUIT	117.92 / 100	5,896.00

500	1651 COOPER CROUSE-HINDS DIVISION 3/4 EMT CMP CONN INSULATED	55.04 / 100	275.20
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500	661S COOPER CROUSE-HINDS DIVISION 3/4 STL COMP EMT CPLG	57.79 / 100	288.95
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250	1B COOPER CROUSE-HINDS DIVISION	27.21 / 100	68.03
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SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM

9328085676  
1013

Remit to:



## INVOICE

GRAYBAR ELECTRIC COMPANY, INC.  
12444 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Bill-To:  
ESTILL CO BD OF ED  
C/O BABCON INC.  
ECHS RENOVATION PHASE 7 HIGH SCHOOL  
147 SOUTH ESTILL AVE  
RICHMOND KY 40475  
USA

Invoice Questions Please Call

859-490-2000

Invoice No: 9328085676  
Invoice Date: 08/04/2022  
Account Number: JP8954155  
Account Name: ESTILL CO. BD OF ED / ECHS  
Ship-To:  
ESTILL CO. BD OF ED / ECHS RENO PH 7  
ECHS RENOVATION PHASE 7 PO#13-2  
147 SOUTH ESTILL AVE.  
RICHMOND KY 40475-2013  
USA

Page 2 of 3

PO #: 13-2

SO#: 379660323

Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044036294		GRAYBAR TRUCK	08/04/2022	LEXINGTON, KY	S/P - F/A	
Signed/Ordered By: NICK/Chris Honeycutt						
Quantity	Catalog # / Description			Unit Price / Unit		Amount
3/4 COND HANGER W/BOLT						
250	201	COOPER CROUSE-HINDS DIVISION 3/4 1H STL EMT STRAP		8.83 / 100		22.08
200	812M24	ERICO INTERNATIONAL CORPORATION CONDUIT CLIP1/2 TO 3/4INCONDUIT1/8TO1/		274.69 / 100		549.38
200	812M24SM	ERICO INTERNATIONAL CORPORATION CONDUIT CLIP 1/2IN 3/4IN		219.01 / 100		438.02
300	708	COOPER CROUSE-HINDS DIVISION 1/2 FMC SQZ CONN		97.19 / 100		291.57
300	TP403	COOPER CROUSE-HINDS DIVISION 4SQ 2-1/8D BOX 1/2 AND 3/4 KO		177.97 / 100		533.91
200	TP432	COOPER CROUSE-HINDS DIVISION		192.31 / 100		384.62

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM

2 of 3

9328085676

# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01304</u>			<u>PURCHASE ORDER #013-04</u>				<u>NEWTECH SYSTEMS, INC.</u>			
26419	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	16,100.00	0.00	16,100.00
26420	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	16,965.99	0.00	16,965.99
26421	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	2,800.00	0.00	2,800.00
29012	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	15,000.00	0.00	15,000.00
29162	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	5,000.00	0.00	5,000.00
29163	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	9,000.00	0.00	9,000.00
Project Totals:								64,865.99	0.00	64,865.99
Grand Totals:								64,865.99	0.00	64,865.99



Newtech Systems Inc.  
1850 Dalton Avenue  
Ashland, KY 41102  
P:(606)325-0306  
F:(606)325-0308

# INVOICE

26419

SOLD TO: Estill County Board Of Education  
c/o Babcon Electrical Contracting  
147 S. Estill Avenue  
Richmond, KY 40475

SHIP TO: Estill County High School  
397 Engineer Road  
Irvine, KY 40336

CONTACT:

CONTACT:

DATE		SHIP VIA		CUSTOMER NO.		TERMS					
3/31/2022				ESTI001		NET 30					
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON			
13-4		3576 CN Estill CO HS Phase 7 Renovations						CNAUGHTON			
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE		
1.00	SOV-NONTAXABLE		Materials - partial				\$12,000.00		\$12,000.00		
1.00	SOV-NONTAXABLE		Labor - partial				\$4,100.00		\$4,100.00		
COMMENTS				THANK YOU				SUBTOTAL:		\$16,100.00	
								SALES TAX:		\$0.00	
								TOTAL INVOICE:		\$16,100.00	

COMMENTS

☒ APPROVED  
7/27/22 CNA  
21-20  
Systems  
DPO  
Newtech

Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH  
All credit card payments will be subject to a 3% processing fee.



Newtech Systems Inc.  
1850 Dalton Avenue  
Ashland, KY 41102  
P:(606)325-0306  
F:(606)325-0308

# INVOICE

26420

SOLD TO: Estill County Board Of Education  
c/o Babcon Electrical Contracting  
147 S. Estill Avenue  
Richmond, KY 40475

SHIP TO: Estill County High School  
397 Engineer Road  
Irvine, KY 40336

CONTACT:

CONTACT:

DATE		SHIP VIA		CUSTOMER NO		TERMS					
3/31/2022				ESTI001		NET 30					
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON			
13-4		3578 JB Estill CO HS Phase 7 Renovations						JBAILEY			
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE		
1.00	SOV-NONTAXABLE		Material - partial				\$4,965.99		\$4,965.99		
1.00	SOV-NONTAXABLE		Labor - partial				\$12,000.00		\$12,000.00		
THANK YOU						SUBTOTAL:		\$16,965.99			
						SALES TAX:		\$0.00			
						TOTAL INVOICE:		\$16,965.99			
COMMENTS											

☒ APPROVED  
7/27/22 CAT

21-20  
Systems  
DPO  
Newtech

Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH  
All credit card payments will be subject to a 3% processing fee.





Newtech Systems Inc.  
1850 Dalton Avenue  
Ashland, KY 41102  
P:(606)325-0306  
F:(606)325-0308

# INVOICE

26421

SOLD TO: Estill County Board Of Education  
c/o Babcon Electrical Contracting  
147 S. Estill Ave.  
Richmond, KY 40475

SHIP TO: Estill County High School  
397 Engineer Road  
Irvine, KY 40336

CONTACT:

CONTACT:

DATE		SHIP VIA		CUSTOMER NO.		TERMS			
3/31/2022				ESTI001		NET 30			
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON	
13-4		3577 TC Estill CO HS Phase 7 Renovations						TCHIKI	
QTY		PART NUMBER		PART DESCRIPTION					
1.00		SOV-NONTAXABLE		Labor - partial					

COMMENTS

THANK YOU

SUBTOTAL:	\$2,800.00
SALES TAX:	\$0.00
TOTAL INVOICE:	\$2,800.00

☒ APPROVED

7/27/22

OK

21-20  
Systems  
DPO  
Newtech

Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH  
All credit card payments will be subject to a 3% processing fee.



Newtech Systems Inc.  
1850 Dalton Avenue  
Ashland, KY 41102  
P:(606)325-0306  
F:(606)325-0308

# INVOICE

29012

SOLD TO: Estill County Board Of Education  
c/o Babcon Electrical Contracting  
147 S. Estill Avenue  
Richmond, KY 40475

SHIP TO: Estill County High School  
397 Engineer Road  
Irvine, KY 40336

CONTACT:

CONTACT:



DATE		SHIP VIA		CUSTOMER NO.		TERMS					
7/29/2022				ESTI001		NET 30					
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON			
13-4		3576 CN Estill CO HS Phase 7 Renovations						CNAUGHTON			
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE		
1.00	SOV-NONTAXABLE		Materials - Partial				\$12,000.00		\$12,000.00		
1.00	SOV-NONTAXABLE		Labor - Partial				\$3,000.00		\$3,000.00		
THANK YOU						SUBTOTAL:		\$15,000.00			
						SALES TAX:		\$0.00			
						TOTAL INVOICE:		\$15,000.00			
COMMENTS											

☒ APPROVED

8/2/22

21-20  
systems  
DPO  
Newtech

Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH  
All credit card payments will be subject to a 3% processing fee.



Newtech Systems Inc.  
1850 Dalton Avenue  
Ashland, KY 41102  
P:(606)325-0306  
F:(606)325-0308

# INVOICE

29162

SOLD TO: Estill County Board Of Education  
c/o Babcon Electrical Contracting  
147 S. Estill Ave.  
Richmond, KY 40475

SHIP TO: Estill County High School  
397 Engineer Road  
Irvine, KY 40336

CONTACT:

CONTACT:



DATE		SHIP VIA		CUSTOMER NO.		TERMS				
7/29/2022				ESTI001		NET 30				
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON		
13-4		3577 TC Estill CO HS Phase 7 Renovations						TCHIKI		
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE	
1.00	SOV-NONTAXABLE		Labor				\$5,000.00		\$5,000.00	

COMMENTS

THANK YOU

SUBTOTAL:	\$5,000.00
SALES TAX:	\$0.00
TOTAL INVOICE:	\$5,000.00

✓ APPROVED  
8/2/22

21-20  
systems  
DPO  
Newtech

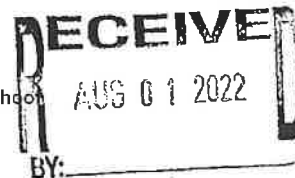
Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH  
All credit card payments will be subject to a 3% processing fee.



Newtech Systems Inc.  
1850 Dalton Avenue  
Ashland, KY 41102  
P:(606)325-0306  
F:(606)325-0308

# INVOICE

29163



SOLD TO: Estill County Board Of Education  
c/o Babcon Electrical Contracting  
147 S. Estill Avenue  
Richmond, KY 40475

SHIP TO: Estill County High School  
397 Engineer Road  
Irvine, KY 40336

CONTACT:

CONTACT:

DATE		SHIP VIA		CUSTOMER NO.		TERMS				
7/29/2022				ESTI001		NET 30				
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON		
13-4		3578 JB Estill CO HS Phase 7 Renovations						JBAILEY		
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE	
1.00	SOV-NONTAXABLE		Labor				\$9,000.00		\$9,000.00	

COMMENTS

THANK YOU

SUBTOTAL:	\$9,000.00
SALES TAX:	\$0.00
TOTAL INVOICE:	\$9,000.00

☒ APPROVED  
8/2/22  
2/20  
Systems  
DPO  
Newtech

Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH  
All credit card payments will be subject to a 3% processing fee.

# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01305</u>	<u>PURCHASE ORDER #013-05</u>							<u>ALL-PHASE ELECTRIC SUPPLY</u>		
4162-1039055	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	133.25	0.00	133.25
4162-1039733	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	567.25	0.00	567.25
4162-1041350	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	105.49	0.00	105.49
4162-1041351	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	298.68	0.00	298.68
4162-1042444	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	96.29	0.00	96.29
4162-1042870	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	265.65	0.00	265.65
4162-1042879	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	114.00	0.00	114.00
4162-1042885	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	50.00	0.00	50.00
4162-1042886	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	100.00	0.00	100.00
4162-1042895	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	464.95	0.00	464.95
4162-1043421	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	1,161.83	0.00	1,161.83
4162-1043461	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	43.75	0.00	43.75
4162-1043542	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	-50.00	0.00	-50.00
4162-1043603	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	45.00	0.00	45.00
4162-1043670	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	66.95	0.00	66.95
4162-1043671	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	33.00	0.00	33.00
4162-1043690	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	19.10	0.00	19.10
4162-1043956	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	214.38	0.00	214.38
4162-1044582	Approved		9/9/2022	-		9/9/2022	Teresa M. Carpenter	327.20	0.00	327.20

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
4162-1044660	Approved		9/9/2022		-	9/9/2022	Teresa M. Carpenter	563.85	0.00	563.85
4162-1044731	Approved		9/9/2022		-	9/9/2022	Teresa M. Carpenter	-232.67	0.00	-232.67
4162-1045703	Approved		9/9/2022		-	9/9/2022	Teresa M. Carpenter	871.27	0.00	871.27
4162-1045704	Approved		9/9/2022		-	9/9/2022	Teresa M. Carpenter	1,475.00	0.00	1,475.00
Project Totals:								6,734.22	0.00	6,734.22
Grand Totals:								6,734.22	0.00	6,734.22



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1039055	07/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650			GENERAL ACCOUNT			13-5			
SALESPERSON			SHIPPING INFORMATION			SHIP VIA		SHIP DATE	
8987 AJ			PREPAID			OUR TRUCK		07/15/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
5	WM V5753	2G ALARM BOX		5	26.65	E		133.25	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/25/22</div><div>GHA</div><div>21-20</div><div>Misc</div><div>DDO</div><div>Allphase</div></div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.				
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.					B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.				
A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					C - CANCELLED, NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.				
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE				
					MERCHANDISE		133.25		
					SALES TAX		0.00000		0.00
					SHIPPING CHARGE		0.00		
					TOTAL DUE		133.25		



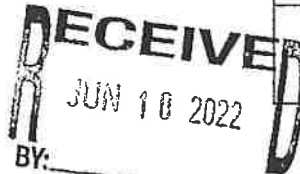
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1039733	06/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

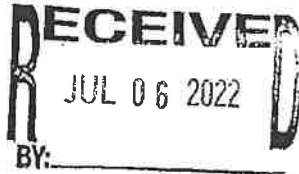
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT				13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP DATE					
8987 AJ		PREPAID		06/03/2022					
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
25	WM V5744S2	2G SW&RCPT DEEP BOX		25	22.69	E		567.25	0.0
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED  7/20/22 <i>CHS</i>   21-20  Misc  DPO  Allphase </div>									
<small>TITLE TO MERCHANDISE PASSED AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>						<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>			
MERCHANDISE						567.25			
SALES TAX						0.00000		0.00	
SHIPPING CHARGE								0.00	
<b>TOTAL DUE</b>								<b>567.25</b>	





1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1041350	07/05/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

ESTILL CO B.O.E C/O BABCON INC  
397 ENGINEER RD  
IRVINE, KY 40336

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.					
CD-72650			GENERAL ACCOUNT			ESTILL 7					
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE		
6935 CE			PREPAID			OUR TRUCK			07/01/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION			C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
11	WM V5748 UPC: 78677607055	1G SW&RCPT BOX				11	9.59	E		105.49	0.0
<div><input checked="" type="checkbox"/> APPROVED 7/11/22 CHA 21-20 MISC DPO Allphase</div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.						MERCHANDISE			105.49		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.						SALES TAX			0.00000 0.00		
A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.						SHIPPING CHARGE			0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.						TOTAL DUE			105.49		



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

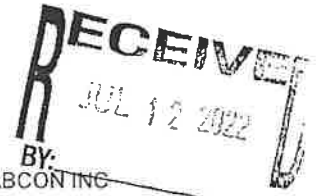
INVOICE NO.	INVOICE DATE
4162-1041351	07/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
397 ENGINEER RD  
IRVINE, KY 40336



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		ESTILL 7					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6935 CE		PREPAID		OUR TRUCK		06/23/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
38	LEV 8440940 UPC: 07847743514	[ ] ] 2G SS NON-MAG PLATE		38	7.86	E		298.68	2.0
		<div>✓ APPROVED</div> <div>7/14/22 CHT</div> <div>21-20</div> <div>MISC</div> <div>DPO</div> <div>Allphase</div>							
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		298.68	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		298.68	



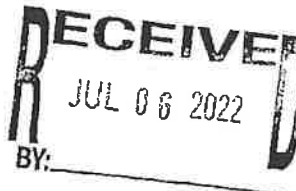
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

# Invoice

Page 1 of 1



INVOICE NO.	INVOICE DATE
4162-1042444	07/05/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

ACCOUNT #/NAME		JOB NAME			CUSTOMER ORDER NO.				
CD-72650		GENERAL ACCOUNT			13-5				
SALESPERSON		SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ		PREPAID			WILL CALL			07/01/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
12	FLEX RWA3 UPC: 98005002209	3" RWA 25"C		12	802.39	C		96.29	0.0
2	FLEX RWA3 UPC: 98005002209	3" RWA 25"C		2	0.00	C		0.00	0.0
<div><input checked="" type="checkbox"/> APPROVED 7/11/22 CAA  21-20 Misc DDP Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES:				
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART					B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.				
A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS					C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.				
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES-OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE				
					MERCHANDISE			96.29	
					SALES TAX			0.00000	0.00
					SHIPPING CHARGE			0.00	
					TOTAL DUE			96.29	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

## Invoice

Page 1 of 1

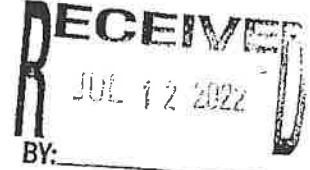
INVOICE NO.	INVOICE DATE
4162-1042870	07/11/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		07/08/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
6	PVC CPL4 UPC: 98006006110	[077010] 4" CPL (BX20)		6	318.29	C		19.10	0.0
16	WM V57482 UPC: 78677607057	2G SW&RCPT BOX	B	10	19.00	E		190.00	0.0
40	WM V704 UPC: 78677607020	700 SERIES STRAP		40	0.75	E		30.00	0.0
3	LEV 8440140 UPC: 07847743512	[ ] 1G SS NON-MAG GFI PLATE		3	1.25	E		3.75	0.0
4	ARL HL7500 UPC: 01899783175	3/4" PULLING ELBOW THREAD & SS		4	570.00	C		22.80	0.0
<div><div><input checked="" type="checkbox"/> APPROVED 7/14/22 <i>CH</i>  21-20 MISC DPO Allphase</div></div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.  MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.  A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.  THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.  B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.  C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		MERCHANDISE SALES TAX SHIPPING CHARGE		265.65 0.00000 0.00
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE					TOTAL DUE		265.65		



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1042879	07/14/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 AJ		PREPAID		OUR TRUCK			07/08/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
6	WM V57482	2G SW&RCPT BOX		6	19.00	E		114.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/20/22</div><div>21-20</div><div>Misc</div><div>DPO</div><div>Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		114.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000	0.00
<small>A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		114.00	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1042885	07/11/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650			GENERAL ACCOUNT			13-5			
SALESPERSON			SHIPPING INFORMATION			SHIP VIA		SHIP DATE	
8987 AJ			PREPAID			OUR TRUCK		07/08/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
30	WM 5790B UPC: 78677608846	ARMORED CABLE CONN	B	10	5.00	E		50.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/14/22</div><div>21-20</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>						MERCHANDISE		50.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>						SALES TAX		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>						SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>						TOTAL DUE		50.00	
<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.</small>									
<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>									
<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY</small>									
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE									



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1042886	07/14/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

### SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

### SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		07/11/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
20	WM 5790B	ARMORED CABLE CONN		20	5.00	E		100.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/20/22</div><div>att</div><div>21-20</div><div>Misc</div><div>DPO</div><div>Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		100.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000	0.00
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		100.00	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

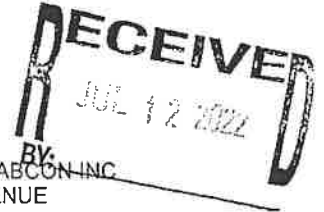
INVOICE NO.	INVOICE DATE
4162-1042895	07/11/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.					
CD-72650			GENERAL ACCOUNT			ESTILL 7			13-5		
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE		
8987 AJ			PREPAID			OUR TRUCK			07/08/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
120	LEV T5820W UPC: 07847745021	TAMPER 20A 125V DPLX RCPT		120	2.50	E		300.00	0.0		
5	LEV GFWT2W UPC: 07847770919	20A WR/TR SLIM (WT899W)		5	23.39	E		116.95	2.0		
2	LEV T5632W UPC: 07847768386	15A RECEPTACLE&USB CHGR		2	24.00	E		48.00	2.0		
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/14/22</div><div>21-20 MISC DPD Allphase</div><div>GA</div></div>											
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		464.95			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00			
A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		464.95			





1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043421	07/14/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

## SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

## SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650 GENERAL ACCOUNT		ESTILL 7		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		07/12/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
3	CULLY 39916	PHIL/SLOT EZ-ANCHOR KIT		3	20.00	E		60.00	0.0
30	WM 5782	1/2 FEM COND CONNECTOR	B	17	4.60	E		78.20	0.0
1000	WIRE 1602STRBSCBCPUGYPLEN	500'REELS!!! 0-10V DIMMING CABLE		1000	327.20	M		327.20	0.0
8	FLEX EF112GY150	1.5" EF MET-LT 150'R		8	465.13	C		37.21	0.0
1	ORBIT LT-150	1.5" MET LT STR BX4		1	725.00	C		7.25	2.0
1	ORBIT LT90-150	1.5" MET LT 90D BX2		1	1550.00	C		15.50	2.0
60	WM V700	RACEWAY P/FT	C	0	1.73	E		0.00	0.0
5	TAY MX4280S	1G VERT MTL BUBCOV BX6		5	2653.36	C		132.67	2.0
35	LEV 8440140	[ ] 1G SS NON-MAG GFI PLATE	B	0	1.25	E		0.00	0.0
12	LEV 8401640	[ 8 8 ] 2G SS NON-MAG QUAD REC PL		12	2.40	E		28.80	2.0
3	LEV 8441140	3G SS METAL WALLPLATE	B	0	11.00	E		0.00	2.0
25	LEV GFWT2W	20A WR/TR SLIM (WT899W)		25	17.50	E		437.50	2.0
30	LEV 8400340	[ 8 ] 1G SS NON-MAG RCPT PLATE		30	1.25	E		37.50	2.0
<div>✓ APPROVED</div> <div>7/20/22 CMH</div> <div>21-20 Misc DPO Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		1161.83	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		1,161.83	



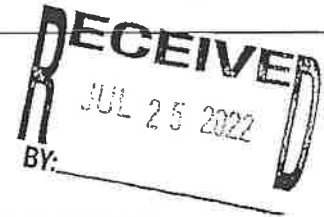
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043461	07/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72650 GENERAL ACCOUNT			ESTILL 7			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			OUR TRUCK			07/13/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
13	WM 5782	1/2 FEM COND CONNECTOR	C	0	4.60	E		0.00	0.0	
35	LEV 8440140	[ ] 1G SS NON-MAG GFI PLATE		35	1.25	E		43.75	0.0	
3	LEV 8441140	3G SS METAL WALLPLATE	B	0	11.00	E		0.00	2.0	
<div><input checked="" type="checkbox"/> APPROVED 7/25/22     OK  21-20 Misc DPO Allphase</div>										
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		43.75		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000	0.00	
A SERVICE CHARGE OF 1 %/MO PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		43.75		



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

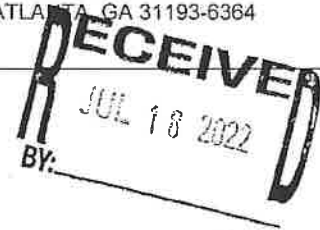
SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

## Credit Memo

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043542	07/14/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SHIP TO:

ESTILL CO B.O.E C/O BABCON INC (\*\* CREDIT MEMO \*\*\*)  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

ACCOUNT #/NAME		JOB NAME			CUSTOMER ORDER NO.						
CD-72650		GENERAL ACCOUNT			13-5						
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 AJ		PREPAID		OUR TRUCK			07/13/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION		C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
	ORIGINAL INVOICE(S): 1042885										
-10	WM 5790B	ARMORED CABLE CONN			-10	-5.00	E		-50.00	0.0	
		<div>✓ APPROVED 7/20/22 cut  21-20 Misc DPO Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES:			MERCHANDISE			-50.00
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.					B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.			SALES TAX			0.00000 0.00
A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE			0.00
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.DLR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL DUE			-50.00



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043603	07/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 CTR		PREPAID		WILL CALL			07/15/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
60	WM V704	700 SERIES STRAP		60	0.75	E		45.00	0.0
<div><div><input checked="" type="checkbox"/> APPROVED 7/25/22     CTA</div><div>21-20 Misc DPO Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		45.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000	0.00
<small>A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK, UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		45.00	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043670	07/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.					
CD-72650			GENERAL ACCOUNT			13-5					
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE		
8987 CTR			PREPAID			WILL CALL			07/15/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D		
13	WM 5781	1/2 MALE BOX CONNECTOR		13	4.00	E		52.00	0.0		
13	ORBIT RC-50	1/2" RIGID CPL BX100		13	115.00	C		14.95	2.0		
<div>☑ APPROVED</div> <div>7/25/22 GAT</div> <div>21-20</div> <div>Misc</div> <div>DPO</div> <div>Allphase</div>											
<div>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</div> <div>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</div> <div>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</div> <div>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</div>				<div>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER THIS CODE IS USED ON OUR INVOICES.</div> <div>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</div> <div>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</div>				MERCHANDISE		66.95	
								SALES TAX		0.00000 0.00	
								SHIPPING CHARGE		0.00	
								TOTAL DUE		66.95	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043671	07/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		ESTILL 7		13-5			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		07/14/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
3	LEV 8441140	3G SS METAL WALLPLATE		3	11.00	E		33.00	2.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/25/22</div><div>GAA</div><div>21-20</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		33.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE.</small>		TOTAL DUE		33.00	



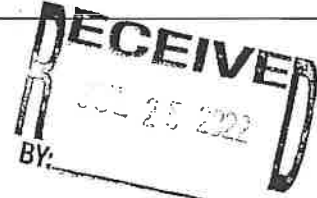
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043690	07/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	



SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
1313 MP		PREPAID		WILL CALL			07/15/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
6	PVC CPL4	[077010] 4" CPL (BX20)		6	318.29	C		19.10	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/25/22 CASS</div><div>21-20</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		19.10	
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00	
A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		19.10	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1043956	07/21/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
8987 AJ		PREPAID		WILL CALL			07/19/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	SIEM B315	3P 15A CKT BRKR		1	179.38	E		179.38	1.0
1	CH CHF250	2P 50A CB		1	35.00	E		35.00	1.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>7/25/22 CTS</div><div>21-20</div><div>MISC</div><div>DPO</div><div>Allphase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		214.38	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRICE NOTICE.</small>				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		214.38	





1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1044582	07/27/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505



ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-72650		GENERAL ACCOUNT		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
0331 CL		PREPAID		WILL CALL		07/26/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1000	WIRE 1602STRBSCBCPUGYPLEN	500'REELS!!! 0-10V DIMMING CABLE		1000	327.20	M		327.20	0.0
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>8/2/22</div><div>21-20</div><div>MISC</div><div>DPO</div><div>AllPhase</div></div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSED AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>			<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES:</small>		MERCHANDISE		327.20		
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>			<small>B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</small>		SALES TAX		0.00000	0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>			<small>C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00		
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		327.20		



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

# Invoice

Page 1 of 1

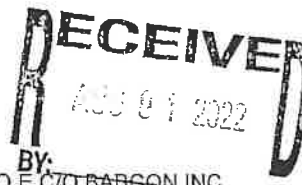
INVOICE NO.	INVOICE DATE
4162-1044660	07/28/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72650			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			OUR TRUCK			07/27/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
100	WM V700	RACEWAY P/FT		100	1.73	E		173.00	0.0	
8	LEV GFTR2W	20A 125V SLIM TR (X7899W)		8	16.50	E		132.00	2.0	
5	TAY MX4380S	1G HORIZ MTL BUBCOV BX4		5	2350.00	C		117.50	2.0	
13	LEV 8440140	[ ] 1G SS NON-MAG GFI PLATE		13	1.25	E		16.25	0.0	
500	3M R/YBULKPLUS	RED/YEL WIRENUTS 500/JUG		500	14.00	C		70.00	0.0	
500	3M O/BBULKPLUS	ORG/BLU WIRENUTS 500/JUG		500	10.00	C		50.00	0.0	
1	LEV 278S00	14-30R 4W FLUSH DRYER REC		1	5.10	E		5.10	0.0	
<div><div><input checked="" type="checkbox"/> APPROVED</div><div>8/2/22 Cht</div><div>21-20</div><div>Misc</div><div>BPO</div><div>Allphase</div></div>										
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.				CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		MERCHANDISE		563.85		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		SALES TAX		0.00000 0.00		
A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		563.85		



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

## Credit Memo

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1044731	07/28/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC (\*\*CREDIT MEMO \*\*\*)  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475 BY: 

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.							
CD-72650		GENERAL ACCOUNT		ESTILL 7		13-5					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE				
8987 CTR		PREPAID		OUR TRUCK			07/27/2022				
QTY ORDERED	PRODUCT CODE	DESCRIPTION		C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
	ORIGINAL INVOICE(S): 1042886, 1043421										
-5	TAY MX4280S	1G VERT MTL BUBCOV BX6			-5	-2653.36	C		-132.67	2.0	
-20	WM 5790B	ARMORED CABLE CONN			-20	-5.00	E		-100.00	0.0	
		<div>✓ APPROVED 8/2/22 CHA 21-20 Misc DDO Allphase</div>									
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.						MERCHANDISE		-232.67			
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.						SALES TAX		0.00000		0.00	
A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.						SHIPPING CHARGE		0.00			
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.CUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.						TOTAL DUE		-232.67			



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

# Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1045703	08/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

☒ APPROVED

8/10/22

21-20  
MISC  
DPO

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

RECEIVED  
AUG 09 2022  
BY:

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
CD-72650			GENERAL ACCOUNT			13-5				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
8987 AJ			PREPAID			WILL CALL			08/03/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
12	WM V5748	1G SW&RCPT BOX		12	10.75	E		129.00	0.0	
11	LEV 8440140	[ ] 1G SS NON-MAG GFI PLATE		11	1.25	E		13.75	0.0	
10	FLEX EF12GY	1/2" EF MET-LT 100'BX		10	89.42	C		8.94	0.0	
4	ORBIT LT-50	1/2" MET LT STR BX25		4	145.00	C		5.80	2.0	
10	WM 5782	1/2 FEM COND CONNECTOR		10	4.60	E		46.00	0.0	
20	WM V704	700 SERIES STRAP		20	0.75	E		15.00	0.0	
100	ORBIT TPB-75	3/4" EMT BANG-ON BUSH BX100		100	0.10	E		10.00	0.0	
1	IDEAL 31340	6500-FT POLY PULL LINE		1	38.00	E		38.00	2.0	
2	IDEAL 31378	1QT SQZ PULLING LUBE		2	12.00	E		24.00	2.0	
2	PVC CEMENTCLRQT	[078885] QT PVC GLUE		2	1250.00	C		25.00	0.0	
80	COND EMT2	BUNDLE = 1200		80	432.00	C		345.60	0.0	
3	RACO 2918	2-IN STL INS COMP EMTCONN		3	470.00	C		14.10	0.0	
12	RACO 2928	2-IN STL COMP EMT CPLG		12	325.00	C		39.00	0.0	
2	ORBIT OF736	2" SQZ FLEX STR BX4		2	612.00	C		12.24	2.0	
17	FLEX RWA2	2" RWA 25'C		17	334.33	C		56.84	0.0	
2	MIL 12126SC1NK	SC N1		2	44.00	E		88.00	2.0	
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					MERCHANDISE 871.27					
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.					SALES TAX 0.00000 0.00					
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					SHIPPING CHARGE 0.00					
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					TOTAL DUE 871.27					
CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.										
B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.										
C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.										
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE										



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

## Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1045704	08/08/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

ESTILL CO B.O.E C/O BABCON INC  
147 SOUTH ESTILL AVENUE  
RICHMOND, KY 40475

SHIP TO:

ESTILL CO B.O.E C/O BABCON INC  
1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505



ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
CD-72650 GENERAL ACCOUNT						13-5			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		WILL CALL		08/03/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
2500	WIRE THHN10STRBLK2500R	2500'R		2500	295.00	M		737.50	0.0
2500	WIRE THHN10STRGRN2500R	2500'R	B	0	295.00	M		0.00	0.0
2500	WIRE THHN10STRWHT2500R	2500'R		2500	295.00	M		737.50	0.0
<div style="text-align: center;"> <input checked="" type="checkbox"/> APPROVED  8/14/22      CJA  21-20  MISC  DPO  Allphase </div>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>						MERCHANDISE		1475.00	
<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>						SALES TAX		0.00000 0.00	
						SHIPPING CHARGE		0.00	
						<b>TOTAL DUE</b>		<b>1,475.00</b>	

**ALA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**DISTRIBUTION TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS  
PROJECT NO:**

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6

**VA CONSTRUCTION MANAGER:** Codell Construction  
**VA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 7/28/2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, A/A Type Document is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. **ORIGINAL CONTRACT SUM** ..... \$ 4,178,268.95  
2. **Net Change by Change Orders** ..... \$ 551,455.87  
3. **CONTRACT SUM TO DATE (Line 1 + 2)** ..... \$ 4,729,724.82  
4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 4,371,245.12

**CONTRACTOR:** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**By:**

**Date:**

Shane Carpenter  
CPM Manager

State of KY

County of: Fayette

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires:



**CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** .....

\$ 3,194,829.87

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**CONSTRUCTION MANAGER:**

**By:**

**Date:**

**ARCHITECT:**

**By:**

**Date:**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	695,417.47	-143,961.80
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>695,417.47</b>	<b>-143,961.80</b>
<b>NET CHANGES by Change Order</b>	<b>551,455.87</b>	

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**DISTRIBUTION**  
**TO:**

- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS**  
**PROJECT NO:**

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6  
**VIA CONSTRUCTION MANAGER:** Codel Construction  
**VIA ARCHITECT:** Ross Tarrant Architects  
**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	demo	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00	0.00	5,800.00
2	permeable pavers mat.	4,632.50	4,632.50	0.00	0.00	4,632.50	100.00	0.00	231.63
3	permeable pavers labor	9,810.00	0.00	9,810.00	0.00	9,810.00	100.00	0.00	490.50
4	stone under pavers labor	765.00	0.00	765.00	0.00	765.00	100.00	0.00	38.25
5	fabric under pavers labor	550.00	0.00	550.00	0.00	550.00	100.00	0.00	27.50
6	flag pole labor	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00	0.00	60.00
7	shot put landing area labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
8	field concrete labor	18,900.00	14,175.00	4,725.00	0.00	18,900.00	100.00	0.00	945.00
9	ball fields backstop footings labor	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	0.00	542.50
10	per pipe behind wall labor	450.00	450.00	0.00	0.00	450.00	100.00	0.00	22.50
11	ada pavers labor	2,200.00	1,100.00	1,100.00	0.00	2,200.00	100.00	0.00	110.00
12	ada pavers mat	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00	0.00	61.25
13	sidewalks labor	250,000.00	200,000.00	50,000.00	0.00	250,000.00	100.00	0.00	12,500.00
14	dgs under sidewalks labor	8,000.00	6,400.00	1,600.00	0.00	8,000.00	100.00	0.00	400.00
15	head curb and band at fence	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
16	site stairs labor	28,550.00	17,130.00	11,420.00	0.00	28,550.00	100.00	0.00	1,427.50
17	stair and ramp retaining wall footers labor	38,050.00	0.00	38,050.00	0.00	38,050.00	100.00	0.00	1,902.50
18	stair and ramp stemwall and retaining wall labor	22,300.00	0.00	22,300.00	0.00	22,300.00	100.00	0.00	1,115.00
19	building footers labor	32,700.00	32,700.00	0.00	0.00	32,700.00	100.00	0.00	1,635.00
20	building stemwall footer labor	36,250.00	36,250.00	0.00	0.00	36,250.00	100.00	0.00	1,812.50
21	4" slab labor	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00	0.00	1,640.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS**  
**PROJECT NO:**

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6

**VIA CONSTRUCTION MANAGER:** Codel Construction  
**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	header curb at football field	27,048.00	27,048.00	0.00	0.00	27,048.00	100.00	0.00	1,352.40
23	vapor barrier labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
24	form mat.	20,000.00	19,600.00	400.00	0.00	20,000.00	100.00	0.00	1,000.00
25	foundation insulation labor	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00	0.00	156.00
26	concrete pumping labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00
27	grout base plates labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
28	structural steel framing	68,500.00	51,375.00	17,125.00	0.00	68,500.00	100.00	0.00	3,425.00
29	metal fabrications	6,500.00	4,875.00	1,625.00	0.00	6,500.00	100.00	0.00	325.00
30	pipe railing	7,800.00	3,900.00	0.00	0.00	3,900.00	50.00	3,900.00	195.00
31	rough carpentry mat.	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
32	rough carpentry labor	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.00	0.00	1,250.00
33	wood trusses mat.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
34	wood trusses labor	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100.00	0.00	1,500.00
35	arch casework labor	35,000.00	28,000.00	7,000.00	0.00	35,000.00	100.00	0.00	1,750.00
36	dug out equipment labor	5,440.00	5,440.00	0.00	0.00	5,440.00	100.00	0.00	272.00
37	stainless steel countertops labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
38	foundation weather barrier	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00	0.00	168.75
39	bit damproofing	34,000.00	32,300.00	1,700.00	0.00	34,000.00	100.00	0.00	1,700.00
40	firestoping	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	75.00
41	joint sealers casework	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
42	door frames labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00



**AIA Type Document**

**Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**DISTRIBUTION TO:**

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2556 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS PROJECT NO:**

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6  
**VIA CONSTRUCTION MANAGER:** Cordell Construction  
**VIA ARCHITECT:** Ross Tarrant Architects  
**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	doors and hardware labor	26,000.00	15,600.00	0.00	0.00	15,600.00	60.00	10,400.00	780.00
44	coiling counter doors labor	14,365.00	12,928.50	1,436.50	0.00	14,365.00	100.00	0.00	718.25
45	signage labor	4,500.00	2,925.00	675.00	0.00	3,600.00	80.00	900.00	180.00
46	toilet compartment labor	5,500.00	2,750.00	2,750.00	0.00	5,500.00	100.00	0.00	275.00
47	corner guards labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
48	toilet acc. labor	3,500.00	1,750.00	1,750.00	0.00	3,500.00	100.00	0.00	175.00
49	fire protection labor	550.00	550.00	0.00	0.00	550.00	100.00	0.00	27.50
50	sunshades labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
51	canopy labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
52	locker labor	2,860.00	0.00	2,860.00	0.00	2,860.00	100.00	0.00	143.00
53	gym equipment labor	5,000.00	4,750.00	250.00	0.00	5,000.00	100.00	0.00	250.00
54	athletic equipment labor	6,500.00	1,625.00	3,250.00	0.00	4,875.00	75.00	1,625.00	243.75
55	track furnishing labor	3,500.00	0.00	2,625.00	0.00	2,625.00	75.00	875.00	131.25
56	install nets and poles labor	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
57	install nets labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
58	tennis posts and nets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
59	window blinds	5,609.68	0.00	0.00	0.00	0.00	0.00	5,609.68	0.00
60	institutional casework labor	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
61	greenhouse labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
62	relocate train	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00	0.00	2,325.00
63	site clearing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

**AIA Type Document**  
Application and Certification for Payment

**TO (OWNER):** Esill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Esill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS**  
**PROJECT NO:**

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6  
**VIA CONSTRUCTION MANAGER:** Codel Construction  
**VIA ARCHITECT:** Ross Tamant Architects  
**CONTRACT DATE:** 7/28/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	permanet erosion control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
65	termitle control	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
66	flexible erosion control mat	7,500.00	4,500.00	0.00	0.00	4,500.00	60.00	3,000.00	225.00
67	under cut fieldhouse	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00	0.00	310.00
68	undercut field	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	2,400.00
69	fill the field	42,250.00	42,250.00	0.00	0.00	42,250.00	100.00	0.00	2,112.50
70	under cut softball footings	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
71	fill with lean clay	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
72	shale removal	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
73	export mat.	60,000.00	58,800.00	1,200.00	0.00	60,000.00	100.00	0.00	3,000.00
74	field cut	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
75	60" cmp excavation	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
76	dewatering	2,000.00	1,900.00	100.00	0.00	2,000.00	100.00	0.00	100.00
77	field repair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
78	demo existing utilities	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00	0.00	662.50
79	lean fill for storm	38,000.00	36,100.00	1,900.00	0.00	38,000.00	100.00	0.00	1,900.00
80	track demo	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
81	pavement joint sealants	15,000.00	7,500.00	3,750.00	0.00	11,250.00	75.00	3,750.00	562.50
82	termitis coatings	27,800.00	25,020.00	0.00	0.00	25,020.00	90.00	2,780.00	1,251.00
83	termitis track asphalt	185,060.00	74,024.00	111,036.00	0.00	185,060.00	100.00	0.00	9,253.00
84	fence and gates	38,000.00	34,200.00	1,900.00	0.00	36,100.00	95.00	1,900.00	1,805.00

## AIA Type Document

## Application and Certification for Payment

Page 6 of 10

TO (OWNER): Esill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

PROJECT: Esill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

APPLICATION NO: 14  
PERIOD TO: 8/15/2022

DISTRIBUTION

TO:

OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

ARCHITECTS  
PROJECT NO:

CONTRACTOR

CONTRACT FOR: BP#15;COMBO of BP#2 & BP#6

VIA CONSTRUCTION MANAGER: Codel Construction  
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 7/28/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	retaining wall	348,000.00	313,200.00	34,800.00	0.00	348,000.00	100.00	0.00	17,400.00
86	sodding	50,000.00	25,000.00	15,000.00	0.00	40,000.00	80.00	10,000.00	2,000.00
87	plants	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00	20,000.00	1,000.00
88	water sod	10,000.00	6,000.00	2,000.00	0.00	8,000.00	80.00	2,000.00	400.00
89	seeding	8,500.00	4,250.00	2,550.00	0.00	6,800.00	80.00	1,700.00	340.00
90	trench drain labor	9,000.00	4,500.00	4,500.00	0.00	9,000.00	100.00	0.00	450.00
91	manholes labor	16,400.00	15,580.00	820.00	0.00	16,400.00	100.00	0.00	820.00
92	down spout boot labor	9,000.00	4,500.00	4,500.00	0.00	9,000.00	100.00	0.00	450.00
93	rip rap labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
94	storm cut and fill	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
95	limestone cut	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
96	fat clay cut	6,000.00	5,400.00	600.00	0.00	6,000.00	100.00	0.00	300.00
97	shale cut	150,000.00	142,500.00	7,500.00	0.00	150,000.00	100.00	0.00	7,500.00
98	bedding stone labor	9,000.00	8,100.00	900.00	0.00	9,000.00	100.00	0.00	450.00
99	flowable fill labor	26,000.00	23,400.00	2,600.00	0.00	26,000.00	100.00	0.00	1,300.00
100	spoil removal	16,000.00	15,200.00	800.00	0.00	16,000.00	100.00	0.00	800.00
101	fabric labor	3,500.00	3,325.00	175.00	0.00	3,500.00	100.00	0.00	175.00
102	4" perf. labor	4,000.00	3,800.00	200.00	0.00	4,000.00	100.00	0.00	200.00
103	4" pe labor	5,500.00	4,950.00	550.00	0.00	5,500.00	100.00	0.00	275.00
104	6" pe labor	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00	0.00	416.00
105	8" pe labor	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00	0.00	180.00

**AIA Type Document**

**Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**DISTRIBUTION**  
**TO:**

- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS**  
**PROJECT NO:**

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6

**VIA CONSTRUCTION MANAGER:** Codell Construction  
**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	12" pe labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00
107	12" rcp labor	7,600.00	3,800.00	3,800.00	0.00	7,600.00	100.00	0.00	380.00
108	15" pe labor	400.00	240.00	160.00	0.00	400.00	100.00	0.00	20.00
109	15" rcp labor	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00	0.00	1,025.00
110	18" pe labor	4,000.00	2,400.00	1,600.00	0.00	4,000.00	100.00	0.00	200.00
111	18" rcp labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
112	24" pe labor	6,500.00	3,900.00	2,600.00	0.00	6,500.00	100.00	0.00	325.00
113	24" rcp labor	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00	0.00	780.00
114	60" rcp labor	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00	0.00	4,150.00
115	4" headwall labor	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
116	12" headwall labor	856.00	856.00	0.00	0.00	856.00	100.00	0.00	42.80
117	48" manhole labor	39,600.00	39,600.00	0.00	0.00	39,600.00	100.00	0.00	1,980.00
118	60" headwall labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
119	60" manhole labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
120	84" manhole labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
121	16" drainage basin labor	16,000.00	11,200.00	4,800.00	0.00	16,000.00	100.00	0.00	800.00
122	24" headwall labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
123	misc fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
124	trench box rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
125	artificial turf and drainage inside curb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	turf labor	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00	0.00	15,550.00

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**DISTRIBUTION TO:**

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- CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS PROJECT NO:**

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6

**VIA CONSTRUCTION MANAGER:** Codel Construction  
**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	12" perf. labor	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
128	bedding stone labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
129	fabric labor	5,500.00	5,225.00	275.00	0.00	5,500.00	100.00	0.00	275.00
130	excavate 12"	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
131	4" perf. labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
132	bedding stone labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
133	install piping	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	850.00
134	misc. fittings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
135	unsuitable soils allowance	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
136	replace unsuitable with stone allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
137	grade site	2,000.00	1,500.00	500.00	0.00	2,000.00	100.00	0.00	100.00
138	150' temp wall	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
139	bmp	1,500.00	1,350.00	150.00	0.00	1,500.00	100.00	0.00	75.00
140	inlet protection	800.00	720.00	80.00	0.00	800.00	100.00	0.00	40.00
141	silt fence	9,000.00	7,200.00	1,800.00	0.00	9,000.00	100.00	0.00	450.00
142	construction fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
143	protect floor	480.00	480.00	0.00	0.00	480.00	100.00	0.00	24.00
144	temp enclosures	2,500.00	1,875.00	625.00	0.00	2,500.00	100.00	0.00	125.00
145	temp hvac	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
146	construction entrance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
147	concrete wash pit	800.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00

**AIA Type Document**

**Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**DISTRIBUTION TO:**

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**VIA CONSTRUCTION MANAGER:** Codell Construction  
**VIA ARCHITECT:** Ross Tarrant Architects  
**CONTRACT DATE:** 7/26/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	temp toilets	15,960.00	14,364.00	798.00	0.00	15,162.00	95.00	798.00	758.10
149	cm holding tank	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00	0.00	140.00
150	interim cleaning	3,750.00	2,812.50	937.50	0.00	3,750.00	100.00	0.00	187.50
151	final cleaning	5,625.00	3,375.00	2,250.00	0.00	5,625.00	100.00	0.00	281.25
152	asphalt survey	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
153	laser survey	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
154	survey anchor bolts	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
155	project sign	600.00	600.00	0.00	0.00	600.00	100.00	0.00	30.00
156	dumpsters	4,800.00	4,320.00	240.00	0.00	4,560.00	95.00	240.00	228.00
157	travel	34,000.00	30,600.00	1,700.00	0.00	32,300.00	95.00	1,700.00	1,615.00
158	site super	70,000.00	63,000.00	3,500.00	0.00	66,500.00	95.00	3,500.00	3,325.00
159	bond	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00
160	general conditions	136,567.77	95,597.44	13,656.78	0.00	109,254.22	80.00	27,313.55	5,462.71
161	alternate 2 demo	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00	0.00	625.00
162	alternate 2 curb	14,769.63	0.00	14,769.63	0.00	14,769.63	100.00	0.00	738.48
163	alternate 2 general conditions	3,230.37	0.00	3,230.37	0.00	3,230.37	100.00	0.00	161.52
164	alternate 5	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
165	alternate 6	100,500.00	50,250.00	50,250.00	0.00	100,500.00	100.00	0.00	5,025.00
166	drywall	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00	0.00	3,350.00
167	acoustical ceiling	30,000.00	12,000.00	18,000.00	0.00	30,000.00	100.00	0.00	1,500.00
168	15-1 Shock Pad/ Lean Rail/Erosion Mat / Graphics	184,778.93	184,778.93	0.00	0.00	184,778.93	100.00	0.00	9,238.95

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Estill Co. Board of Education  
253 Main St.  
Irvine, KY 40336

**PROJECT:** Estill Co. High School Phase 7  
595 Engineer Dr.  
Irvine, KY 40336

**APPLICATION NO:** 14  
**PERIOD TO:** 8/15/2022

**DISTRIBUTION TO:**

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Pallumbo Drive #110  
Lexington, KY 40509

**ARCHITECTS PROJECT NO:**

**TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

**CONTRACT FOR:** BP#15:COMBO of BP#2 & BP#6

**VIA CONSTRUCTION MANAGER:** Codell Construction  
**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 7/26/2021

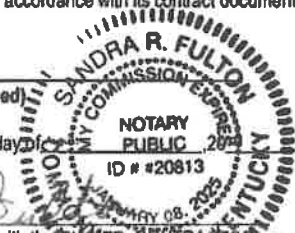
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	15-2 Asphalt Surface/Rubber Track System	143,961.80	143,961.60	0.00	0.00	143,961.60	100.00	0.00	7,198.08
170	15-3 Multiple COs	366,676.94	91,669.24	91,669.23	0.00	183,338.47	50.00	183,338.47	9,166.92
XX	Void line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Credit for 15-2	-143,961.80	-143,961.60	0.00	0.00	-143,961.60	100.00	0.00	-7,198.08
<b>REPORT TOTALS</b>		<b>\$4,729,724.82</b>	<b>\$3,732,006.11</b>	<b>\$639,239.01</b>	<b>\$0.00</b>	<b>\$4,371,245.12</b>	<b>92.42</b>	<b>\$358,479.70</b>	<b>\$218,582.26</b>

**(use for all tiers)**

**TO WHOM IT MAY CONCERN:**

Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

**Notary Signature and Seal:**





# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
01502	<u>PURCHASE ORDER #015-02</u>						<u>HINKLE CONTRACTING COMPANY, LLC</u>			
	<u>(RANDLE DAVIES)</u>									
582212	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	19,003.80	0.00	19,003.80
582360	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	6,894.93	0.00	6,894.93
583520	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	7,369.79	0.00	7,369.79
583521	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	18,118.67	0.00	18,118.67
583522	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	16,197.77	0.00	16,197.77
585945	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	36,328.57	0.00	36,328.57
585947	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	26,123.78	0.00	26,123.78
585949	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	17,727.99	0.00	17,727.99
585951	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	20,725.92	0.00	20,725.92
Project Totals:								168,491.22	0.00	168,491.22
Grand Totals:								168,491.22	0.00	168,491.22



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 582212  
Date: 07/14/22  
Customer No: 199091  
Order ID #:  
PO #: 15-2  
Project #: 51 62657  
3 of 3

Pay Terms Net 30 Days

Sold Estill CO BOE  
To: c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

Delivered To:  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
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582212

Pg 3 of 3

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER	INVOICE NUMBER
199091	582212
CUSTOMER NAME	INVOICE DUE DATE
Estill CO BOE	08/13/22
	INVOICE AMOUNT
	19,003.80

AMOUNT PAID

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

19,003.80



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 582212  
Date: 07/14/22  
Customer No: 199091  
Order ID #: 15-2  
PO #: 51.62657  
Project #: 1 of 3

Pay Terms Net 30 Days

**Sold To:** Estill CO BOE  
c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:** Phase 7 Estill Count

7/15/22  
OK to Pay  
Randle-Davies Const.  
Jelena Shearer  
P.O. 15-2

Rising Sun  
put down

Ticket		Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
Date	Product Code									
07/14/22	010.PDGA	Pug Dense Grade	202094122	25.28	TON	13.75 E	347.60	137.78	0.00	485.38
07/14/22	010FSC	Fuel Surcharge	202094122	137.78	EA	0.23 E	31.69	0.00	0.00	31.69
07/14/22	010.PDGA	Pug Dense Grade	202094123	24.79	TON	13.75 E	340.86	135.11	0.00	475.97
07/14/22	010FSC	Fuel Surcharge	202094123	135.11	EA	0.23 E	31.08	0.00	0.00	31.08
07/14/22	010.PDGA	Pug Dense Grade	202094124	26.28	TON	13.75 E	361.35	143.23	0.00	504.58
07/14/22	010FSC	Fuel Surcharge	202094124	143.23	EA	0.23 E	32.94	0.00	0.00	32.94
07/14/22	010.PDGA	Pug Dense Grade	202094125	24.25	TON	13.75 E	333.44	132.16	0.00	465.60
07/14/22	010FSC	Fuel Surcharge	202094125	132.16	EA	0.23 E	30.40	0.00	0.00	30.40
07/14/22	010.PDGA	Pug Dense Grade	202094126	25.72	TON	13.75 E	353.65	140.17	0.00	493.82
07/14/22	010FSC	Fuel Surcharge	202094126	140.17	EA	0.23 E	32.24	0.00	0.00	32.24
07/14/22	010.PDGA	Pug Dense Grade	202094128	27.11	TON	13.75 E	372.76	147.75	0.00	520.51
07/14/22	010FSC	Fuel Surcharge	202094128	147.75	EA	0.23 E	33.98	0.00	0.00	33.98
07/14/22	010.PDGA	Pug Dense Grade	202094132	25.18	TON	13.75 E	346.23	137.23	0.00	483.46
07/14/22	010FSC	Fuel Surcharge	202094132	137.23	EA	0.23 E	31.56	0.00	0.00	31.56
07/14/22	010.PDGA	Pug Dense Grade	202094135	26.25	TON	13.75 E	360.94	143.06	0.00	504.00
07/14/22	010FSC	Fuel Surcharge	202094135	143.06	EA	0.23 E	32.90	0.00	0.00	32.90
07/14/22	010.PDGA	Pug Dense Grade	202094136	25.82	TON	13.75 E	355.03	140.72	0.00	495.75
07/14/22	010FSC	Fuel Surcharge	202094136	140.72	EA	0.23 E	32.37	0.00	0.00	32.37
07/14/22	010.PDGA	Pug Dense Grade	202094137	26.87	TON	13.75 E	369.46	146.44	0.00	515.90
07/14/22	010FSC	Fuel Surcharge	202094137	146.44	EA	0.23 E	33.68	0.00	0.00	33.68
07/14/22	010.PDGA	Pug Dense Grade	202094144	25.71	TON	13.75 E	353.51	140.12	0.00	493.63
07/14/22	010FSC	Fuel Surcharge	202094144	140.12	EA	0.23 E	32.23	0.00	0.00	32.23
07/14/22	010.PDGA	Pug Dense Grade	202094147	25.03	TON	13.75 E	344.16	136.41	0.00	480.57
07/14/22	010FSC	Fuel Surcharge	202094147	136.41	EA	0.23 E	31.37	0.00	0.00	31.37
07/14/22	010.PDGA	Pug Dense Grade	202094148	26.25	TON	13.75 E	360.94	143.06	0.00	504.00
07/14/22	010FSC	Fuel Surcharge	202094148	143.06	EA	0.23 E	32.90	0.00	0.00	32.90
07/14/22	010.PDGA	Pug Dense Grade	202094149	26.78	TON	13.75 E	368.23	145.95	0.00	514.18
07/14/22	010FSC	Fuel Surcharge	202094149	145.95	EA	0.23 E	33.57	0.00	0.00	33.57
07/14/22	010.PDGA	Pug Dense Grade	202094153	26.78	TON	13.75 E	368.23	145.95	0.00	514.18
07/14/22	010FSC	Fuel Surcharge	202094153	145.95	EA	0.23 E	33.57	0.00	0.00	33.57
07/14/22	010.PDGA	Pug Dense Grade	202094154	26.39	TON	13.75 E	362.86	143.83	0.00	506.69
07/14/22	010FSC	Fuel Surcharge	202094154	143.83	EA	0.23 E	33.08	0.00	0.00	33.08
07/14/22	010.PDGA	Pug Dense Grade	202094155	25.20	TON	13.75 E	346.50	137.34	0.00	483.84
07/14/22	010FSC	Fuel Surcharge	202094155	137.34	EA	0.23 E	31.59	0.00	0.00	31.59
07/14/22	010.PDGA	Pug Dense Grade	202094156	24.85	TON	13.75 E	341.69	135.43	0.00	477.12
07/14/22	010FSC	Fuel Surcharge	202094156	135.43	EA	0.23 E	31.15	0.00	0.00	31.15
07/14/22	010.PDGA	Pug Dense Grade	202094165	25.11	TON	13.75 E	345.26	136.85	0.00	482.11

Pg 1 of 3  
582212



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

**Invoice #:** 582212  
**Date:** 07/14/22  
**Customer No:** 199091  
**Order ID #:**  
**PO #:** 15-2  
**Project #:** 51.62657  
2 of 3

Pay Terms Net 30 Days

**Sold To:** Estill CO BOE  
c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/14/22	010FSC	Fuel Surcharge	202094165	136.85	EA	0.23 E	31.48	0.00	0.00	0.00	31.48
07/14/22	010.PDGA	Pug Dense Grade	202094171	24.86	TON	13.75 E	341.83	135.49	0.00	0.00	477.32
07/14/22	010FSC	Fuel Surcharge	202094171	135.49	EA	0.23 E	31.16	0.00	0.00	0.00	31.16
07/14/22	010.PDGA	Pug Dense Grade	202094173	25.41	TON	13.75 E	349.39	138.48	0.00	0.00	487.87
07/14/22	010FSC	Fuel Surcharge	202094173	138.48	EA	0.23 E	31.85	0.00	0.00	0.00	31.85
07/14/22	010.PDGA	Pug Dense Grade	202094175	26.54	TON	13.75 E	364.93	144.64	0.00	0.00	509.57
07/14/22	010FSC	Fuel Surcharge	202094175	144.64	EA	0.23 E	33.27	0.00	0.00	0.00	33.27
07/14/22	010.PDGA	Pug Dense Grade	202094179	25.45	TON	13.75 E	349.94	138.70	0.00	0.00	488.64
07/14/22	010FSC	Fuel Surcharge	202094179	138.70	EA	0.23 E	31.90	0.00	0.00	0.00	31.90
07/14/22	010.PDGA	Pug Dense Grade	202094180	27.17	TON	13.75 E	373.59	148.08	0.00	0.00	521.67
07/14/22	010FSC	Fuel Surcharge	202094180	148.08	EA	0.23 E	34.06	0.00	0.00	0.00	34.06
07/14/22	010.PDGA	Pug Dense Grade	202094181	24.26	TON	13.75 E	333.58	132.22	0.00	0.00	465.80
07/14/22	010FSC	Fuel Surcharge	202094181	132.22	EA	0.23 E	30.41	0.00	0.00	0.00	30.41
07/14/22	010.PDGA	Pug Dense Grade	202094189	27.18	TON	13.75 E	373.73	148.13	0.00	0.00	521.86
07/14/22	010FSC	Fuel Surcharge	202094189	148.13	EA	0.23 E	34.07	0.00	0.00	0.00	34.07
07/14/22	010.PDGA	Pug Dense Grade	202094190	26.12	TON	13.75 E	359.15	142.35	0.00	0.00	501.50
07/14/22	010FSC	Fuel Surcharge	202094190	142.35	EA	0.23 E	32.74	0.00	0.00	0.00	32.74
07/14/22	010.PDGA	Pug Dense Grade	202094195	25.05	TON	13.75 E	344.44	136.52	0.00	0.00	480.96
07/14/22	010FSC	Fuel Surcharge	202094195	136.52	EA	0.23 E	31.40	0.00	0.00	0.00	31.40
07/14/22	010.PDGA	Pug Dense Grade	202094196	24.40	TON	13.75 E	335.50	132.98	0.00	0.00	468.48
07/14/22	010FSC	Fuel Surcharge	202094196	132.98	EA	0.23 E	30.59	0.00	0.00	0.00	30.59
07/14/22	010.PDGA	Pug Dense Grade	202094197	25.91	TON	13.75 E	356.26	141.21	0.00	0.00	497.47
07/14/22	010FSC	Fuel Surcharge	202094197	141.21	EA	0.23 E	32.48	0.00	0.00	0.00	32.48
07/14/22	010.PDGA	Pug Dense Grade	202094200	26.65	TON	13.75 E	366.44	145.24	0.00	0.00	511.68
07/14/22	010FSC	Fuel Surcharge	202094200	145.24	EA	0.23 E	33.41	0.00	0.00	0.00	33.41
07/14/22	010.PDGA	Pug Dense Grade	202094201	27.16	TON	13.75 E	373.45	148.02	0.00	0.00	521.47
07/14/22	010FSC	Fuel Surcharge	202094201	148.02	EA	0.23 E	34.04	0.00	0.00	0.00	34.04
07/14/22	010.PDGA	Pug Dense Grade	202094203	26.50	TON	13.75 E	364.38	144.43	0.00	0.00	508.81
07/14/22	010FSC	Fuel Surcharge	202094203	144.43	EA	0.23 E	33.22	0.00	0.00	0.00	33.22
07/14/22	010.PDGA	Pug Dense Grade	202094205	26.45	TON	13.75 E	363.69	144.15	0.00	0.00	507.84
07/14/22	010FSC	Fuel Surcharge	202094205	144.15	EA	0.23 E	33.15	0.00	0.00	0.00	33.15
07/14/22	010.PDGA	Pug Dense Grade	202094209	25.09	TON	13.75 E	344.99	136.74	0.00	0.00	481.73
07/14/22	010FSC	Fuel Surcharge	202094209	136.74	EA	0.23 E	31.45	0.00	0.00	0.00	31.45
07/14/22	010.PDGA	Pug Dense Grade	202094210	25.27	TON	13.75 E	347.46	137.72	0.00	0.00	485.18
07/14/22	010FSC	Fuel Surcharge	202094210	137.72	EA	0.23 E	31.68	0.00	0.00	0.00	31.68
Total Invoice:				929.12	TON		13,940.11	5,083.89	0.00	0.00	19,023.80

Pg 2 of 3  
582212



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**

Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Pay Terms Net 30 Days

Sold Estill CO BOE  
To: c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

Invoice #: 582360  
Date: 07/15/22  
Customer No: 199091  
Order ID #:  
PO #: 15-2  
Project #: 51.62657  
2 of 2

Delivered To:  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
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Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER
199091
CUSTOMER NAME
Estill CO BOE

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

INVOICE NUMBER
582360
INVOICE DUE DATE
08/14/22
INVOICE AMOUNT
6,884.03

AMOUNT PAID

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

6894.93 2 of 2  
582360



Contracting Company, LLC

## INVOICE

### REMIT PAYMENT TO:

Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 582360  
Date: 07/15/22  
Customer No: 199091  
Order ID #:  
PO #: 15-2  
Project #: 51.62657  
1 of 2

### Pay Terms Net 30 Days

Sold Estill CO BOE  
To: c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

Delivered To:  
Phase 7 Estill Count

7/25/22  
OK to Pay  
Deanna Shearer  
Randle-Davies Const.  
PO 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	07/15/22	010.PDGA	Pug Dense Grade	202094220✓	25.47	TON	13.75 E	350.21	138.81	0.00	489.02
	07/15/22	010FSC	Fuel Surcharge	202094220✓	138.81	EA	0.23 E	31.93	0.00	0.00	31.93
	07/15/22	010.PDGA	Pug Dense Grade	202094221✓	25.11	TON	13.75 E	345.26	136.85	0.00	482.11
	07/15/22	010FSC	Fuel Surcharge	202094221✓	136.85	EA	0.23 E	31.48	0.00	0.00	31.48
	07/15/22	010.PDGA	Pug Dense Grade	202094222✓	24.79	TON	13.75 E	340.86	135.11	0.00	475.97
	07/15/22	010FSC	Fuel Surcharge	202094222✓	135.11	EA	0.23 E	31.08	0.00	0.00	31.08
	07/15/22	010.PDGA	Pug Dense Grade	202094224✓	24.37	TON	13.75 E	335.09	132.82	0.00	467.91
	07/15/22	010FSC	Fuel Surcharge	202094224✓	132.82	EA	0.23 E	30.55	0.00	0.00	30.55
	07/15/22	010.PDGA	Pug Dense Grade	202094225✓	27.10	TON	13.75 E	372.63	147.70	0.00	520.33
	07/15/22	010FSC	Fuel Surcharge	202094225✓	147.70	EA	0.23 E	33.97	0.00	0.00	33.97
	07/15/22	010.PDGA	Pug Dense Grade	202094226✓	25.77	TON	13.75 E	354.34	140.45	0.00	494.79
	07/15/22	010FSC	Fuel Surcharge	202094226✓	140.45	EA	0.23 E	32.30	0.00	0.00	32.30
	07/15/22	010.PDGA	Pug Dense Grade	202094227✓	25.93	TON	13.75 E	356.54	141.32	0.00	497.86
	07/15/22	010FSC	Fuel Surcharge	202094227✓	141.32	EA	0.23 E	32.50	0.00	0.00	32.50
	07/15/22	010.PDGA	Pug Dense Grade	202094228✓	26.56	TON	13.75 E	365.20	144.75	0.00	509.95
	07/15/22	010FSC	Fuel Surcharge	202094228✓	144.75	EA	0.23 E	33.29	0.00	0.00	33.29
	07/15/22	010.PDGA	Pug Dense Grade	202094235✓	27.39	TON	13.75 E	376.61	149.28	0.00	525.89
	07/15/22	010FSC	Fuel Surcharge	202094235✓	149.28	EA	0.23 E	34.33	0.00	0.00	34.33
	07/15/22	010.PDGA	Pug Dense Grade	202094239✓	25.70	TON	13.75 E	353.38	140.07	0.00	493.45
	07/15/22	010FSC	Fuel Surcharge	202094239✓	140.07	EA	0.23 E	32.22	0.00	0.00	32.22
	07/15/22	010.PDGA	Pug Dense Grade	202094243✓	26.38	TON	13.75 E	362.73	143.77	0.00	506.50
	07/15/22	010FSC	Fuel Surcharge	202094243✓	143.77	EA	0.23 E	33.07	0.00	0.00	33.07
	07/15/22	010.PDGA	Pug Dense Grade	202094245✓	26.70	TON	13.75 E	367.13	145.52	0.00	512.65
	07/15/22	010FSC	Fuel Surcharge	202094245✓	145.52	EA	0.23 E	33.47	0.00	0.00	33.47
	07/15/22	010.PDGA	Pug Dense Grade	202094251✓	25.83	TON	13.75 E	355.16	140.77	0.00	495.93
	07/15/22	010FSC	Fuel Surcharge	202094251✓	140.77	EA	0.23 E	32.38	0.00	0.00	32.38
Total Invoice:			337.10 TON					5,057.71	1,837.22	0.00	6,894.93

1042  
582360



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**

Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Pay Terms Net 30 Days

Sold Estill CO BOE  
To: c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

Invoice #: 583520  
Date: 07/15/22  
Customer No: 199091  
Order ID #:  
PO #: 15-2  
Project #: 51.62657  
2 of 2

Delivered To:  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
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Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER
199091
CUSTOMER NAME
Estill CO BOE

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

INVOICE NUMBER
583520
INVOICE DUE DATE
08/14/22
INVOICE AMOUNT
7,369.79

AMOUNT PAID

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

7369.79

2 of 2  
583520



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Pay Terms Net 30 Days

**Sold** Estill CO BOE  
**To:** c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Count

**Invoice #:** 583520  
**Date:** 07/15/22  
**Customer No:** 199091  
**Order ID #:**  
**PO #:** 15-2  
**Project #:** 51.62657  
1 of 2

7/25/22  
OK to Pay  
Suzanna Shearer  
Randle-Davies Const.  
PO# 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/15/22	010.PDGA	Pug Dense Grade	202094256	25.48	TON	13.75	E	350.35	138.87	0.00	489.22
07/15/22	010FSC	Fuel Surcharge	202094256	1.00	EA	31.94	E	31.94	0.00	0.00	31.94
07/15/22	010.PDGA	Pug Dense Grade	202094261	25.96	TON	13.75	E	356.95	141.48	0.00	498.43
07/15/22	010FSC	Fuel Surcharge	202094261	1.00	EA	32.54	E	32.54	0.00	0.00	32.54
07/15/22	010.PDGA	Pug Dense Grade	202094268	25.53	TON	13.75	E	351.04	139.14	0.00	490.18
07/15/22	010FSC	Fuel Surcharge	202094268	1.00	EA	32.00	E	32.00	0.00	0.00	32.00
07/15/22	010.PDGA	Pug Dense Grade	202094269	25.89	TON	13.75	E	355.99	141.10	0.00	497.09
07/15/22	010FSC	Fuel Surcharge	202094269	1.00	EA	32.45	E	32.45	0.00	0.00	32.45
07/15/22	010.PDGA	Pug Dense Grade	202094276	26.79	TON	13.75	E	368.36	146.01	0.00	514.37
07/15/22	010FSC	Fuel Surcharge	202094276	1.00	EA	33.58	E	33.58	0.00	0.00	33.58
07/15/22	010.PDGA	Pug Dense Grade	202094277	24.56	TON	13.75	E	337.70	133.85	0.00	471.55
07/15/22	010FSC	Fuel Surcharge	202094277	1.00	EA	30.79	E	30.79	0.00	0.00	30.79
07/15/22	010.PDGA	Pug Dense Grade	202094278	26.47	TON	13.75	E	363.96	144.26	0.00	508.22
07/15/22	010FSC	Fuel Surcharge	202094278	1.00	EA	33.18	E	33.18	0.00	0.00	33.18
07/15/22	010.PDGA	Pug Dense Grade	202094279	25.32	TON	13.75	E	348.15	137.99	0.00	486.14
07/15/22	010FSC	Fuel Surcharge	202094279	1.00	EA	31.74	E	31.74	0.00	0.00	31.74
07/15/22	010.PDGA	Pug Dense Grade	202094282	25.03	TON	13.75	E	344.16	136.41	0.00	480.57
07/15/22	010FSC	Fuel Surcharge	202094282	1.00	EA	31.37	E	31.37	0.00	0.00	31.37
07/15/22	010.PDGA	Pug Dense Grade	202094283	26.58	TON	13.75	E	365.48	144.86	0.00	510.34
07/15/22	010FSC	Fuel Surcharge	202094283	1.00	EA	33.32	E	33.32	0.00	0.00	33.32
07/15/22	010.PDGA	Pug Dense Grade	202094292	25.43	TON	13.75	E	349.66	138.59	0.00	488.25
07/15/22	010FSC	Fuel Surcharge	202094292	1.00	EA	31.88	E	31.88	0.00	0.00	31.88
07/15/22	010.PDGA	Pug Dense Grade	202094293	25.63	TON	13.75	E	352.41	139.68	0.00	492.09
07/15/22	010FSC	Fuel Surcharge	202094293	1.00	EA	32.13	E	32.13	0.00	0.00	32.13
07/15/22	010.PDGA	Pug Dense Grade	202094294	26.01	TON	13.75	E	357.64	141.75	0.00	499.39
07/15/22	010FSC	Fuel Surcharge	202094294	1.00	EA	32.60	E	32.60	0.00	0.00	32.60
07/15/22	010.PDGA	Pug Dense Grade	202094298	25.64	TON	13.75	E	352.55	139.74	0.00	492.29
07/15/22	010FSC	Fuel Surcharge	202094298	1.00	EA	32.14	E	32.14	0.00	0.00	32.14
<b>Total Invoice:</b>			360.32	TON				<b>5,406.06</b>	<b>1,963.73</b>	<b>0.00</b>	<b>7,369.79</b>

Pg 1 of 2

583520





Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Pay Terms Net 30 Days

**Sold To:** Estill CO BOE  
c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Count

**Invoice #:** 583521  
**Date:** 07/20/22  
**Customer No:** 199091  
**Order ID #:**  
**PO #:** 15-2  
**Project #:** 51.62657  
3 of 3

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
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Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER
199091
CUSTOMER NAME
Estill CO BOE

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

INVOICE NUMBER
583521
INVOICE DUE DATE
08/19/22
INVOICE AMOUNT
18,118.67

AMOUNT PAID

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

18,118.67 583521  
3 of 3



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

**Invoice #:** 583521  
**Date:** 07/20/22  
**Customer No:** 199091  
**Order ID #:**  
**PO #:** 15-2  
**Project #:** 51.62657  
1 of 3

**Pay Terms** Net 30 Days

**Sold** Estill CO BOE  
**To:** c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Count

7/25/22  
OK to Pay  
Randle-Davies Const.  
Juliana Shearer  
PO# 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	07/20/22	010.PDGA	Pug Dense Grade	202094556	24.91	TON	13.75 E	342.51	135.76	0.00	478.27
	07/20/22	010FSC	Fuel Surcharge	202094556	1.00	EA	29.73 E	29.73	0.00	0.00	29.73
	07/20/22	010.PDGA	Pug Dense Grade	202094557	24.08	TON	13.75 E	331.10	131.24	0.00	462.34
	07/20/22	010FSC	Fuel Surcharge	202094557	1.00	EA	28.74 E	28.74	0.00	0.00	28.74
	07/20/22	010.PDGA	Pug Dense Grade	202094558	24.56	TON	13.75 E	337.70	133.85	0.00	471.55
	07/20/22	010FSC	Fuel Surcharge	202094558	1.00	EA	29.31 E	29.31	0.00	0.00	29.31
	07/20/22	010.PDGA	Pug Dense Grade	202094559	25.43	TON	13.75 E	349.66	138.59	0.00	488.25
	07/20/22	010FSC	Fuel Surcharge	202094559	1.00	EA	30.35 E	30.35	0.00	0.00	30.35
	07/20/22	010.PDGA	Pug Dense Grade	202094560	26.20	TON	13.75 E	360.25	142.79	0.00	503.04
	07/20/22	010FSC	Fuel Surcharge	202094560	1.00	EA	31.27 E	31.27	0.00	0.00	31.27
	07/20/22	010.PDGA	Pug Dense Grade	202094574	25.44	TON	13.75 E	349.80	138.65	0.00	488.45
	07/20/22	010FSC	Fuel Surcharge	202094574	1.00	EA	30.36 E	30.36	0.00	0.00	30.36
	07/20/22	010.PDGA	Pug Dense Grade	202094580	25.82	TON	13.75 E	355.03	140.72	0.00	495.75
	07/20/22	010FSC	Fuel Surcharge	202094580	1.00	EA	30.82 E	30.82	0.00	0.00	30.82
	07/20/22	010.PDGA	Pug Dense Grade	202094588	24.23	TON	13.75 E	333.16	0.00	0.00	333.16
	07/20/22	010.PDGA	Pug Dense Grade	202094590	26.03	TON	13.75 E	357.91	141.86	0.00	499.77
	07/20/22	010FSC	Fuel Surcharge	202094590	1.00	EA	31.07 E	31.07	0.00	0.00	31.07
	07/20/22	010.PDGA	Pug Dense Grade	202094593	21.10	TON	13.75 E	290.13	0.00	0.00	290.13
	07/20/22	010.PDGA	Pug Dense Grade	202094594	26.43	TON	13.75 E	363.41	144.04	0.00	507.45
	07/20/22	010FSC	Fuel Surcharge	202094594	1.00	EA	31.54 E	31.54	0.00	0.00	31.54
	07/20/22	010.PDGA	Pug Dense Grade	202094595	26.17	TON	13.75 E	359.84	142.63	0.00	502.47
	07/20/22	010FSC	Fuel Surcharge	202094595	1.00	EA	31.24 E	31.24	0.00	0.00	31.24
	07/20/22	010.PDGA	Pug Dense Grade	202094596	26.01	TON	13.75 E	357.64	141.75	0.00	499.39
	07/20/22	010FSC	Fuel Surcharge	202094596	1.00	EA	31.04 E	31.04	0.00	0.00	31.04
	07/20/22	010.PDGA	Pug Dense Grade	202094598	24.80	TON	13.75 E	341.00	135.16	0.00	476.16
	07/20/22	010FSC	Fuel Surcharge	202094598	1.00	EA	29.60 E	29.60	0.00	0.00	29.60
	07/20/22	010.PDGA	Pug Dense Grade	202094603	25.25	TON	13.75 E	347.19	137.61	0.00	484.80
	07/20/22	010FSC	Fuel Surcharge	202094603	1.00	EA	30.14 E	30.14	0.00	0.00	30.14
	07/20/22	010.PDGA	Pug Dense Grade	202094608	26.44	TON	13.75 E	363.55	144.10	0.00	507.65
	07/20/22	010FSC	Fuel Surcharge	202094608	1.00	EA	31.56 E	31.56	0.00	0.00	31.56
	07/20/22	010.PDGA	Pug Dense Grade	202094612	25.45	TON	13.75 E	349.94	0.00	0.00	349.94
	07/20/22	010.PDGA	Pug Dense Grade	202094613	25.37	TON	13.75 E	348.84	138.27	0.00	487.11
	07/20/22	010FSC	Fuel Surcharge	202094613	1.00	EA	30.28 E	30.28	0.00	0.00	30.28
	07/20/22	010.PDGA	Pug Dense Grade	202094623	22.15	TON	13.75 E	304.56	0.00	0.00	304.56
	07/20/22	010.PDGA	Pug Dense Grade	202094628	26.21	TON	13.75 E	360.39	142.84	0.00	503.23
	07/20/22	010FSC	Fuel Surcharge	202094628	1.00	EA	31.28 E	31.28	0.00	0.00	31.28
	07/20/22	010.PDGA	Pug Dense Grade	202094630	27.95	TON	13.75 E	384.31	152.33	0.00	536.64

1 of 3  
583521



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

**Invoice #:** 583521  
**Date:** 07/20/22  
**Customer No:** 199091  
**Order ID #:**  
**PO #:** 15-2  
**Project #:** 51.62657  
2 of 3

Pay Terms Net 30 Days

**Sold To:** Estill CO BOE  
c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	07/20/22	010FSC	Fuel Surcharge	202094630	1.00	EA	33.36 E	33.36	0.00	0.00	33.36
	07/20/22	010.PDGA	Pug Dense Grade	202094631	20.92	TON	13.75 E	287.65	0.00	0.00	287.65
	07/20/22	010.PDGA	Pug Dense Grade	202094634	24.97	TON	13.75 E	343.34	136.09	0.00	479.43
	07/20/22	010FSC	Fuel Surcharge	202094634	1.00	EA	29.80 E	29.80	0.00	0.00	29.80
	07/20/22	010.PDGA	Pug Dense Grade	202094635	25.92	TON	13.75 E	356.40	141.26	0.00	497.66
	07/20/22	010FSC	Fuel Surcharge	202094635	1.00	EA	30.94 E	30.94	0.00	0.00	30.94
	07/20/22	010.PDGA	Pug Dense Grade	202094642	25.87	TON	13.75 E	355.71	140.99	0.00	496.70
	07/20/22	010FSC	Fuel Surcharge	202094642	1.00	EA	30.88 E	30.88	0.00	0.00	30.88
	07/20/22	010.PDGA	Pug Dense Grade	202094643	17.77	TON	13.75 E	244.34	0.00	0.00	244.34
	07/20/22	010.PDGA	Pug Dense Grade	202094644	25.67	TON	13.75 E	352.96	139.90	0.00	492.86
	07/20/22	010FSC	Fuel Surcharge	202094644	1.00	EA	30.64 E	30.64	0.00	0.00	30.64
	07/20/22	010.PDGA	Pug Dense Grade	202094654	25.15	TON	13.75 E	345.81	137.07	0.00	482.88
	07/20/22	010FSC	Fuel Surcharge	202094654	1.00	EA	30.02 E	30.02	0.00	0.00	30.02
	07/20/22	010.PDGA	Pug Dense Grade	202094657	23.02	TON	13.75 E	316.53	0.00	0.00	316.53
	07/20/22	010.PDGA	Pug Dense Grade	202094658	28.51	TON	13.75 E	364.51	144.48	0.00	508.99
	07/20/22	010FSC	Fuel Surcharge	202094658	1.00	EA	31.64 E	31.64	0.00	0.00	31.64
	07/20/22	010.PDGA	Pug Dense Grade	202094660	24.97	TON	13.75 E	343.34	136.09	0.00	479.43
	07/20/22	010FSC	Fuel Surcharge	202094660	1.00	EA	29.80 E	29.80	0.00	0.00	29.80
	07/20/22	010.PDGA	Pug Dense Grade	202094661	25.92	TON	13.75 E	356.40	141.26	0.00	497.66
	07/20/22	010FSC	Fuel Surcharge	202094661	1.00	EA	30.94 E	30.94	0.00	0.00	30.94
	07/20/22	010.PDGA	Pug Dense Grade	202094662	25.85	TON	13.75 E	355.44	140.88	0.00	496.32
	07/20/22	010FSC	Fuel Surcharge	202094662	1.00	EA	30.85 E	30.85	0.00	0.00	30.85
	07/20/22	010.PDGA	Pug Dense Grade	202094665	25.67	TON	13.75 E	352.96	139.90	0.00	492.86
	07/20/22	010FSC	Fuel Surcharge	202094665	1.00	EA	30.64 E	30.64	0.00	0.00	30.64
	07/20/22	010.PDGA	Pug Dense Grade	202094666	16.46	TON	13.75 E	226.33	0.00	0.00	226.33
	07/20/22	010.PDGA	Pug Dense Grade	202094667	26.38	TON	13.75 E	362.45	143.66	0.00	506.11
	07/20/22	010FSC	Fuel Surcharge	202094667	1.00	EA	31.46 E	31.46	0.00	0.00	31.46
	07/20/22	010.PDGA	Pug Dense Grade	202094670	28.83	TON	13.75 E	368.91	146.22	0.00	515.13
	07/20/22	010FSC	Fuel Surcharge	202094670	1.00	EA	32.02 E	32.02	0.00	0.00	32.02
	07/20/22	010.PDGA	Pug Dense Grade	202094671	26.30	TON	13.75 E	361.63	143.34	0.00	504.97
	07/20/22	010FSC	Fuel Surcharge	202094671	1.00	EA	31.39 E	31.39	0.00	0.00	31.39
<b>Total Invoice:</b>			944.19	TON				<b>13,905.34</b>	<b>4,213.33</b>	<b>0.00</b>	<b>18,118.67</b>

2 of 3  
583521



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 583522  
Date: 07/21/22  
Customer No: 199091  
Order ID #: 15-2  
PO #: 51.62657  
Project #: 2 of 2

Pay Terms Net 30 Days

**Sold** Estill CO BOE  
**To:** c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Count

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	07/21/22	010.PDGA	Pug Dense Grade	202094746	26.79	TON	13.75 E	368.36	146.01	0.00	514.37
	07/21/22	010FSC	Fuel Surcharge	202094746	1.00	EA	31.98 E	31.98	0.00	0.00	31.98
	07/21/22	010.PDGA	Pug Dense Grade	202094748	24.75	TON	13.75 E	340.31	0.00	0.00	340.31
	07/21/22	010.PDGA	Pug Dense Grade	202094749	26.58	TON	13.75 E	365.48	144.86	0.00	510.34
	07/21/22	010FSC	Fuel Surcharge	202094749	1.00	EA	31.72 E	31.72	0.00	0.00	31.72
	07/21/22	010.PDGA	Pug Dense Grade	202094750	25.06	TON	13.75 E	344.58	136.58	0.00	481.16
	07/21/22	010FSC	Fuel Surcharge	202094750	1.00	EA	29.91 E	29.91	0.00	0.00	29.91
	07/21/22	010.PDGA	Pug Dense Grade	202094753	26.29	TON	13.75 E	361.49	143.28	0.00	504.77
	07/21/22	010FSC	Fuel Surcharge	202094753	1.00	EA	31.38 E	31.38	0.00	0.00	31.38
	07/21/22	010.PDGA	Pug Dense Grade	202094755	25.79	TON	13.75 E	354.61	140.56	0.00	495.17
	07/21/22	010FSC	Fuel Surcharge	202094755	1.00	EA	30.78 E	30.78	0.00	0.00	30.78
	07/21/22	010.PDGA	Pug Dense Grade	202094758	26.15	TON	13.75 E	359.56	142.52	0.00	502.08
	07/21/22	010FSC	Fuel Surcharge	202094758	1.00	EA	31.21 E	31.21	0.00	0.00	31.21
	07/21/22	010.PDGA	Pug Dense Grade	202094759	26.23	TON	13.75 E	360.66	142.95	0.00	503.61
	07/21/22	010FSC	Fuel Surcharge	202094759	1.00	EA	31.31 E	31.31	0.00	0.00	31.31
	07/21/22	010.PDGA	Pug Dense Grade	202094763	25.57	TON	13.75 E	351.59	139.36	0.00	490.95
	07/21/22	010FSC	Fuel Surcharge	202094763	1.00	EA	30.52 E	30.52	0.00	0.00	30.52
	07/21/22	010.PDGA	Pug Dense Grade	202094767	25.74	TON	13.75 E	353.93	140.28	0.00	494.21
	07/21/22	010FSC	Fuel Surcharge	202094767	1.00	EA	30.72 E	30.72	0.00	0.00	30.72
	07/21/22	010.PDGA	Pug Dense Grade	202094774	25.06	TON	13.75 E	344.58	136.58	0.00	481.16
	07/21/22	010FSC	Fuel Surcharge	202094774	1.00	EA	29.91 E	29.91	0.00	0.00	29.91
	07/21/22	010.PDGA	Pug Dense Grade	202094777	28.68	TON	13.75 E	366.85	145.41	0.00	512.26
	07/21/22	010FSC	Fuel Surcharge	202094777	1.00	EA	31.84 E	31.84	0.00	0.00	31.84
<b>Total Invoice:</b>			825.61 TON					<b>12,222.70</b>	<b>3,975.07</b>	<b>0.00</b>	<b>16,197.77</b>

Payment Type: On Account



Contracting Company, LLC

<b>ACCOUNT NUMBER</b> 199091	<b>INVOICE NUMBER</b> 583522
	<b>INVOICE DUE DATE</b> 08/20/22
<b>CUSTOMER NAME</b> Estill CO BOE	<b>INVOICE AMOUNT</b> 16,197.77

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

**AMOUNT PAID**

\$ \_\_\_\_\_

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

16,197.77

2 of 2  
583522



Contracting Company, LLC

## INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

**Invoice #:** 583522  
**Date:** 07/21/22  
**Customer No:** 199091  
**Order ID #:**  
**PO #:** 15-2  
**Project #:** 51.62657  
1 of 2

**Pay Terms** Net 30 Days

**Sold To:** Estill CO BOE  
c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Count

7/25/22  
OK to Pay  
Randle-Davies Const.  
Jenna Shearer  
P.O. # 15-2

Ticket										
Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/21/22	010.PDGA	Pug Dense Grade	202094694	26.51	TON	13.75 E	364.51	144.48	0.00	508.99
07/21/22	010FSC	Fuel Surcharge	202094694	1.00	EA	31.64 E	31.64	0.00	0.00	31.64
07/21/22	010.PDGA	Pug Dense Grade	202094695	25.81	TON	13.75 E	354.89	140.66	0.00	495.55
07/21/22	010FSC	Fuel Surcharge	202094695	1.00	EA	30.80 E	30.80	0.00	0.00	30.80
07/21/22	010.PDGA	Pug Dense Grade	202094697	26.52	TON	13.75 E	364.65	144.53	0.00	509.18
07/21/22	010FSC	Fuel Surcharge	202094697	1.00	EA	31.65 E	31.65	0.00	0.00	31.65
07/21/22	010.PDGA	Pug Dense Grade	202094698	22.71	TON	13.75 E	312.26	0.00	0.00	312.26
07/21/22	010.PDGA	Pug Dense Grade	202094699	26.37	TON	13.75 E	362.59	143.72	0.00	506.31
07/21/22	010FSC	Fuel Surcharge	202094699	1.00	EA	31.47 E	31.47	0.00	0.00	31.47
07/21/22	010.PDGA	Pug Dense Grade	202094700	27.31	TON	13.75 E	375.51	148.84	0.00	524.35
07/21/22	010FSC	Fuel Surcharge	202094700	1.00	EA	32.60 E	32.60	0.00	0.00	32.60
07/21/22	010.PDGA	Pug Dense Grade	202094707	25.08	TON	13.75 E	344.85	136.69	0.00	481.54
07/21/22	010FSC	Fuel Surcharge	202094707	1.00	EA	29.94 E	29.94	0.00	0.00	29.94
07/21/22	010.PDGA	Pug Dense Grade	202094709	24.34	TON	13.75 E	334.88	0.00	0.00	334.68
07/21/22	010.PDGA	Pug Dense Grade	202094712	26.61	TON	13.75 E	365.89	145.02	0.00	510.91
07/21/22	010FSC	Fuel Surcharge	202094712	1.00	EA	31.76 E	31.76	0.00	0.00	31.76
07/21/22	010.PDGA	Pug Dense Grade	202094714	27.25	TON	13.75 E	374.69	148.51	0.00	523.20
07/21/22	010FSC	Fuel Surcharge	202094714	1.00	EA	32.52 E	32.52	0.00	0.00	32.52
07/21/22	010.PDGA	Pug Dense Grade	202094715	26.04	TON	13.75 E	358.05	141.92	0.00	499.97
07/21/22	010FSC	Fuel Surcharge	202094715	1.00	EA	31.08 E	31.08	0.00	0.00	31.08
07/21/22	010.PDGA	Pug Dense Grade	202094717	26.12	TON	13.75 E	359.16	142.35	0.00	501.50
07/21/22	010FSC	Fuel Surcharge	202094717	1.00	EA	31.17 E	31.17	0.00	0.00	31.17
07/21/22	010.PDGA	Pug Dense Grade	202094720	25.09	TON	13.75 E	344.89	136.74	0.00	481.73
07/21/22	010FSC	Fuel Surcharge	202094720	1.00	EA	29.95 E	29.95	0.00	0.00	29.95
07/21/22	010.PDGA	Pug Dense Grade	202094728	25.54	TON	13.75 E	351.18	139.19	0.00	490.37
07/21/22	010FSC	Fuel Surcharge	202094728	1.00	EA	30.48 E	30.48	0.00	0.00	30.48
07/21/22	010.PDGA	Pug Dense Grade	202094729	24.44	TON	13.75 E	336.05	0.00	0.00	336.05
07/21/22	010.PDGA	Pug Dense Grade	202094731	27.13	TON	13.75 E	373.04	147.86	0.00	520.90
07/21/22	010FSC	Fuel Surcharge	202094731	1.00	EA	32.38 E	32.38	0.00	0.00	32.38
07/21/22	010.PDGA	Pug Dense Grade	202094732	25.05	TON	13.75 E	344.44	136.52	0.00	480.96
07/21/22	010FSC	Fuel Surcharge	202094732	1.00	EA	29.90 E	29.90	0.00	0.00	29.90
07/21/22	010.PDGA	Pug Dense Grade	202094735	26.02	TON	13.75 E	357.78	141.81	0.00	499.59
07/21/22	010FSC	Fuel Surcharge	202094735	1.00	EA	31.06 E	31.06	0.00	0.00	31.06
07/21/22	010.PDGA	Pug Dense Grade	202094738	25.60	TON	13.75 E	352.00	139.52	0.00	491.52
07/21/22	010FSC	Fuel Surcharge	202094738	1.00	EA	30.55 E	30.55	0.00	0.00	30.55
07/21/22	010.PDGA	Pug Dense Grade	202094745	25.38	TON	13.75 E	348.98	138.32	0.00	487.30
07/21/22	010FSC	Fuel Surcharge	202094745	1.00	EA	30.29 E	30.29	0.00	0.00	30.29

10 of 2  
583 522



Contracting Company, LLC

## INVOICE

REMIT PAYMENT TO:  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Pay Terms Net 30 Days

Sold Estill CO BOE  
To: c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

Invoice #: 585945  
Date: 07/22/22  
Customer No: 199091  
Order ID #: 15-2  
PO #: 1 of 1

Delivered To:  
Phase 7 Estill Co HS

8-15-22  
OK to Pay  
Randle-Davies Const.  
Juliana Shearer  
P.O. # 15-2

Ticket Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Mati Total	Haul Total	Tax	Total
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071948	25.65	TON	71.00 E	1,821.15	0.00	0.00	1,821.15
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071949 ✓	26.57	TON	71.00 E	1,886.47	0.00	0.00	1,886.47
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071950 ✓	25.33	TON	71.00 E	1,798.43	0.00	0.00	1,798.43
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071951 ✓	25.61	TON	71.00 E	1,818.31	0.00	0.00	1,818.31
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071953 ✓	25.49	TON	71.00 E	1,809.79	0.00	0.00	1,809.79
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071960 ✓	25.61	TON	71.00 E	1,818.31	0.00	0.00	1,818.31
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071963 ✓	26.35	TON	71.00 E	1,870.85	0.00	0.00	1,870.85
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071964 ✓	24.98	TON	71.00 E	1,773.58	0.00	0.00	1,773.58
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071965 ✓	25.45	TON	71.00 E	1,806.95	0.00	0.00	1,806.95
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071966 ✓	25.48	TON	71.00 E	1,809.08	0.00	0.00	1,809.08
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071971 ✓	25.65	TON	71.00 E	1,821.15	0.00	0.00	1,821.15
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071972 ✓	25.06	TON	71.00 E	1,779.26	0.00	0.00	1,779.26
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071974 ✓	25.50	TON	71.00 E	1,810.50	0.00	0.00	1,810.50
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071975 ✓	25.70	TON	71.00 E	1,824.70	0.00	0.00	1,824.70
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071976 ✓	25.16	TON	71.00 E	1,786.36	0.00	0.00	1,786.36
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071978	25.62	TON	71.00 E	1,819.02	0.00	0.00	1,819.02
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071980 ✓	25.46	TON	71.00 E	1,807.66	0.00	0.00	1,807.66
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071982 ✓	25.79	TON	71.00 E	1,831.09	0.00	0.00	1,831.09
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071983 ✓	25.81	TON	71.00 E	1,832.51	0.00	0.00	1,832.51
07/22/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2071984 ✓	25.40	TON	71.00 E	1,803.40	0.00	0.00	1,803.40
Total Invoice:				511.67	TON		36,328.57	0.00	0.00	36,328.57

Payment Type: On Account



ACCOUNT NUMBER	199091	INVOICE NUMBER	585945
CUSTOMER NAME	Estill CO BOE	INVOICE DUE DATE	08/21/22
		INVOICE AMOUNT	36,328.57

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ \_\_\_\_\_  
TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

36,328.57



Contracting Company, LLC

# INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 585947  
Date: 07/27/22  
Customer No: 199091  
Order ID #: 15-2  
PO #: 15-2  
1 of 1

Pay Terms Net 30 Days

**Sold** Estill CO BOE  
**To:** c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Co HS

8-15-22  
OK to Pay  
Suzanne Shearer  
Randle-Davies Const.  
P.O. # 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072020	25.49	TON	73.00	E	1,860.77	0.00	0.00	1,860.77
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072021	25.19	TON	73.00	E	1,838.87	0.00	0.00	1,838.87
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072022 ✓	25.12	TON	73.00	E	1,833.76	0.00	0.00	1,833.76
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072023 ✓	26.50	TON	73.00	E	1,934.50	0.00	0.00	1,934.50
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072024 ✓	25.51	TON	73.00	E	1,862.23	0.00	0.00	1,862.23
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072026 ✓	25.39	TON	73.00	E	1,853.47	0.00	0.00	1,853.47
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072027 ✓	26.02	TON	73.00	E	1,899.46	0.00	0.00	1,899.46
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072028 ✓	25.88	TON	73.00	E	1,889.24	0.00	0.00	1,889.24
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072029 ✓	25.20	TON	73.00	E	1,839.60	0.00	0.00	1,839.60
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072030 ✓	25.06	TON	73.00	E	1,829.38	0.00	0.00	1,829.38
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072031 ✓	26.29	TON	73.00	E	1,919.17	0.00	0.00	1,919.17
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072032 ✓	25.49	TON	73.00	E	1,860.77	0.00	0.00	1,860.77
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072033 ✓	25.76	TON	73.00	E	1,880.48	0.00	0.00	1,880.48
07/27/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072034 ✓	24.96	TON	73.00	E	1,822.08	0.00	0.00	1,822.08
Total Invoice:			357.86	TON				28,123.78	0.00	0.00	28,123.78

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER	199091	INVOICE NUMBER	585947
CUSTOMER NAME	Estill CO BOE	INVOICE DUE DATE	08/26/22
		INVOICE AMOUNT	28,123.78

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$ \_\_\_\_\_  
TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

28,123.78



Contracting Company, LLC

# INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 585949  
Date: 07/29/22  
Customer No: 199091  
Order ID #: 15-2  
PO #: 1 of 1

Pay Terms Net 30 Days

**Sold** Estill CO BOE  
**To:** c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**

8-15-28 Phase 7 Estill Co HS

OK to Pay  
Sylvia Shearer  
Randle-Davies Const.  
P.O. # 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072035/	19.89	TON	71.00 E	1,412.19	0.00	0.00	1,412.19
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072036/	20.29	TON	71.00 E	1,440.59	0.00	0.00	1,440.59
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072037/	20.09	TON	71.00 E	1,426.39	0.00	0.00	1,426.39
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072038/	20.06	TON	71.00 E	1,424.26	0.00	0.00	1,424.26
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072039/	20.07	TON	71.00 E	1,424.97	0.00	0.00	1,424.97
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072040/	19.91	TON	71.00 E	1,413.61	0.00	0.00	1,413.61
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072041/	20.20	TON	71.00 E	1,434.20	0.00	0.00	1,434.20
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072042/	20.32	TON	71.00 E	1,442.72	0.00	0.00	1,442.72
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072043/	20.17	TON	71.00 E	1,432.07	0.00	0.00	1,432.07
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072044/	20.02	TON	71.00 E	1,421.42	0.00	0.00	1,421.42
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072045/	20.24	TON	71.00 E	1,437.04	0.00	0.00	1,437.04
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072046/	19.86	TON	71.00 E	1,410.06	0.00	0.00	1,410.06
	07/29/22	100.00221	CL2 ASPH BASE 0.75D PG64-22	2072047/	8.57	TON	71.00 E	608.47	0.00	0.00	608.47
Total Invoice:			249.69 TON					17,727.99	0.00	0.00	17,727.99

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER	199091	INVOICE NUMBER	585949
CUSTOMER NAME	Estill CO BOE	INVOICE DUE DATE	08/28/22
		INVOICE AMOUNT	17,727.99

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

AMOUNT PAID

\$  
TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

17,727.99





Contracting Company, LLC

# INVOICE

**REMIT PAYMENT TO:**  
Hinkle Contracting Co LLC  
Lockbox 742652  
Atlanta, GA 30374-2652  
855-625-8438

Invoice #: 585951  
Date: 07/30/22  
Customer No: 199091  
Order ID #: 15-2  
PO #: 1 of 1

Pay Terms Net 30 Days

**Sold** Estill CO BOE  
**To:** c/o Randle-Davies Construction Co LLC  
#1 Mill Creek Park  
Frankfort, KY 40601 US

**Delivered To:**  
Phase 7 Estill Co HS

8-15-22  
OK to Pay  
Randle-Davies Const.  
Jenna Shearer  
PO# 15-2

Ticket	Date	Product Code	Product Description	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax	Total
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072066	20.24	TON	73.00 E	1,477.52	0.00	0.00	1,477.52
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072067	19.93	TON	73.00 E	1,454.89	0.00	0.00	1,454.89
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072068	20.08	TON	73.00 E	1,465.84	0.00	0.00	1,465.84
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072069	20.09	TON	73.00 E	1,466.57	0.00	0.00	1,466.57
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072070	20.07	TON	73.00 E	1,465.11	0.00	0.00	1,465.11
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072071	19.90	TON	73.00 E	1,452.70	0.00	0.00	1,452.70
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072080	19.72	TON	73.00 E	1,439.56	0.00	0.00	1,439.56
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072084	20.07	TON	73.00 E	1,465.11	0.00	0.00	1,465.11
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072086	20.28	TON	73.00 E	1,480.44	0.00	0.00	1,480.44
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072094	20.16	TON	73.00 E	1,471.68	0.00	0.00	1,471.68
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072094	21.00	TON	73.00 E	1,533.00	0.00	0.00	1,533.00
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072096	19.84	TON	73.00 E	1,448.32	0.00	0.00	1,448.32
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072097	20.08	TON	73.00 E	1,465.84	0.00	0.00	1,465.84
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072098	19.85	TON	73.00 E	1,449.05	0.00	0.00	1,449.05
	07/30/22	100.00301	CL2 ASPH SURF 0.38D PG64-22	2072101	2.61	TON	73.00 E	190.29	0.00	0.00	190.29
<b>Total Invoice:</b>			283.92 TON					20,725.92	0.00	0.00	20,725.92

rest  
billed  
to Randle-  
Davies

Payment Type: On Account



Contracting Company, LLC

ACCOUNT NUMBER	INVOICE NUMBER
199091	585951
CUSTOMER NAME	INVOICE DUE DATE
Estill CO BOE	08/29/22
	INVOICE AMOUNT
	20,725.92

AMOUNT PAID

\$

TO ENSURE PROPER CREDIT  
TO YOUR ACCOUNT  
PLEASE SHOW AMOUNT PAID

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE

20,725.92

# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01507</u>			<u>PURCHASE ORDER #015-07</u>				<u>SCHILLER HARDWARE</u>			
629018	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	11,598.00	0.00	11,598.00
629374	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	6,400.00	0.00	6,400.00
630088	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	11,134.82	0.00	11,134.82
Project Totals:								29,132.82	0.00	29,132.82
Grand Totals:								29,132.82	0.00	29,132.82



1032 Rushwood Ct  
Lexington, Kentucky 40511  
Tel: 859-233-4427 Fax: 859-253-2831

## Invoice

Invoice # : 629018  
Order # : 304792  
Date : Jun 16, 2022

Customer:

(304712, 304792) Estill County Board Of Education  
c/o Rising Sun Developing, Inc.  
2555 Palumbo Dr #110  
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations  
397 Engineer Rd  
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Samuel McLean	Contact	: Samuel McLean
Order Name	: Estill Co HS- Phase 7 Renovations		

### STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
10	10 lb Fire Extinguisher FE10C
6	3" Surface Mount CG G200
12	End Cap G201
4	JL Industries FE cabinet C1027W10
3	Plaque ALUM PLAQUE
1	Plaque PLAQUE
6	Wall Hung Bracket MB846C
3	18" Grab Bar 150SX18
3	36" Grab Bar 150SX36
3	42" Grab Bar 150SX42
28	Channel Frame Mirror C-18X30
2	Mop/Broom Holder 3 holders B-223x24
3	Shower/Dressing Area Seat B-5191
3	Two Wall Grab Bar B-58616.99
8	Underlavatory Guards 103 EZ
3	Xlerator Hand Dryer XL-SB
3	Xlerator Recess Kit 40502 S

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
205281	Jun 16, 2022	

Pre-Tax Total	:	11,598.00
Kentucky State Tax	:	0.00
<b>Amount Due</b>	:	<b>11,598.00</b>

REMIT TO: 11525 BLANKENBAKER ACCESS DR  
LOUISVILLE, KY 40299

Printed Jun 16, 2022 9:54 AM

Page 1 of 1



1032 Rushwood Ct  
Lexington, Kentucky 40511  
Tel: 859-233-4427 Fax: 859-253-2831

## Invoice

Invoice # : 629374  
Order # : 304792  
Date : Jun 23, 2022

Customer:

(304712, 304792) Estill County Board Of Education  
c/o Rising Sun Developing, Inc.  
2555 Palumbo Dr #110  
Lexington, Kentucky 40509

Ship To:

Estill Co HS- Phase 7 Renovations  
397 Engineer Rd  
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Samuel McLean	Contact	: Samuel McLean
Order Name	: Estill Co HS- Phase 7 Renovations		

### STORED MATERIAL

<u>Invoiced</u>	<u>Product Description</u>
1	54"hx54"w Fab AL Letters 54"HX54"W COPY: E
39	Panel Sign TYPE 1
4	Panel Sign TYPE 2
6	Panel Sign TYPE 3
8	Panel Sign TYPE 4

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
205670	Jun 23, 2022	STORED MATERIAL

Pre-Tax Total	:	6,400.00
Kentucky State Tax	:	0.00
<b>Amount Due</b>	:	<b>6,400.00</b>



1032 Rushwood Ct  
Lexington, Kentucky 40511  
Tel: 859-233-4427 Fax: 859-253-2831

## Invoice

Invoice # : 630088  
Order # : 304792  
Date : Jul 13, 2022

**Customer:**

(304712, 304792) Estill County Board Of Education  
c/o Rising Sun Developing, Inc.  
2555 Palumbo Dr #110  
Lexington, Kentucky 40509

**Ship To:**

Estill Co HS- Phase 7 Renovations  
397 Engineer Rd  
Irvine, KY 40336

Account Code	: 13184	Quote #	:
Terms	: NET30	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: Samuel McLean	Contact	: Samuel McLean
Order Name	: Estill Co HS- Phase 7 Renovations		

<u>Invoiced</u>	<u>Product Description</u>
1	14"h Fab AL Letters 14"H COPY: ESTILL COUNTY ENGINEERS TICKET BOOTH
3	20'h Vinyl Letters 20"H COPY: ESTILL COUNTY ENGINEERS
1	26"h Fab AL Letters 26"H COPY: ENGINEERS
1	54"hx54"w Fab AL Letters 54"HX54"W COPY: E
1	FS Series Cut Acrylic Letters 6"H: ESTILL COUNTY 9"H: ENGINEERS
39	Panel Sign TYPE 1
4	Panel Sign TYPE 2
6	Panel Sign TYPE 3
8	Panel Sign TYPE 4
2	Post and Panel Signs POST AND PANEL

Shipment Number Shipment Date Note

206232 Jul 13, 2022

206243 Jul 13, 2022

Pre-Tax Total	:	11,134.82
Kentucky State Tax	:	0.00
<b>Amount Due</b>	:	<b>11,134.82</b>

# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01510</u>			<u>PURCHASE ORDER #015-10</u>				<u>FOSTER SUPPLY (LONDON)</u>			
IN00644764	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	171.99	0.00	171.99
								171.99	0.00	171.99
Project Totals:								171.99	0.00	171.99
Grand Totals:								171.99	0.00	171.99



# INVOICE

FSI HB

Page 1

For additional products and Information - fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
**Scott Depot, WV 25560**

London, KY  
(606) 864-0216

Invoice Number: IN00644764

Mount Clare, WV  
(304) 326-0195

**(304) 755-8241**  
**Toll Free (800) 999-3787**

Harrodsburg, KY  
(877) 534-9696

Customer ID: ECBOE-RS

## BILL TO:

ESTILL COUNTY BOARD OF EDUCATION C/O RISING SUN DEV  
2555 PALUMBO DRIVE SUITE #110  
LEXINGTON, KY 40509  
US

## SHIP TO:

ESTILL COUNTY HIGH SCHOOL  
397 ENGINEER RD IRVIN KY 40336  
SITE CONTACT: RICKY HAMM 1-606-934-2179  
TRUCK#

Date		Ship Via		Ship Date		Terms	
7/15/2022				7/15/2022		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
ESTILL COUNTY HIGH SCH			7/15/2022	GARY		SH00644924	ORD00594750
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number		Description	Price	Extended
1	1	0	VERL-CORNERBLOCK		CORNER BLOCK CANYON LEDGE RIGHT	171.99	171.99

A 1% per month finance charge will be applied to all balances exceeding 30 days  
Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	171.99
Total sales tax	0.00
Total amount	171.99

ORIGINAL

# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01511</u>			<u>PURCHASE ORDER #015-11</u>			<u>ADP Lemco</u>				
16862	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	11,696.00	0.00	11,696.00
								11,696.00	0.00	11,696.00
Project Totals:								11,696.00	0.00	11,696.00
Grand Totals:								11,696.00	0.00	11,696.00





**ADP LEMCO, INC.**  
**13702 S 200 W STE B9**  
**Draper, UT 84020**

**PHONE (801) 280-4000**

**EMAIL accounting@adplemco.com**

# Invoice

**Invoice No. 16862**

**Invoice Date 6/23/2022**

<b>Bill To</b>
RISING SUN DEVELOPING, INC. 2555 PALUMBO DR, STE #110 LEXINGTON, KY 40509

<b>Ship To</b>
ESTILL COUNTY HIGH SCHOOL RISING SUN DEVELOPING 495 Engineer Drive IRVINE, KY 40336

Customer PO Number		Sales Order		Project	
116623		J72515		ESTILL COUNTY HIGH SCHOOL	
Ship Date	Terms	Ship Via	Tracking #	Project Manager	
7/11/2022	Pay App - 15th			TRAVIS LAFOND	

Ordered	Shipped	U/M	BO	Description	Rate	Amount
2	2		0	1325 BASKETBALL BACKSTOP FORWARD FOLD FRONT BRACED UNIT INCLUDES: 150K MOTOR HOIST 64 GLASS BACKBOARD 72" X 42" 105 BOLT ON CUSHION EDGE PAD: ROYAL BLUE 25 BREAKAWAY GOAL 110 SAFETY STRAP 125M MANUAL HEIGHT ADJUSTER POWDER COAT FINISH:BLACK LED BACKBOARD KIT	4,500.00	9,000.00
1	1		0	SHOT CLOCK BRACKET (PAIR)	1,616.00	1,616.00
1	1			FREIGHT	1,080.00	1,080.00

<b>Subtotal</b>	<b>\$11,696.00</b>
<b>Sales Tax (6.0%)</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$11,696.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$11,696.00</b>

# Codell Construction Report

## Pay Request Log

For the period from 9/9/2022 through 9/9/2022.

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
<b>Project : CMA-KDE-000742 - ESTILL COUNTY HIGH SCHOOL PHASE 7 RENOVATIONS</b>										
<u>01516</u>			<u>PURCHASE ORDER #015-16</u>			<u>J2P LLC</u>				
11988	POM	Approved	9/9/2022		1	9/9/2022	Teresa M. Carpenter	146,930.00	0.00	146,930.00
								146,930.00	0.00	146,930.00
								146,930.00	0.00	146,930.00
Project Totals:								146,930.00	0.00	146,930.00
Grand Totals:								146,930.00	0.00	146,930.00

P.O. Box 159 • Harold, KY 41635  
Phone 606.874.4262 Fax 606.874.4265  
[www.ohdeky.com](http://www.ohdeky.com)

11988

SOLD  
TO

Estill Co. Board of Education  
- C/O Rising Sun Developing

SHIP  
TO

Estill Co. High School  
Renovation Phase 7

Cust. Purchase Order No.	C.O.D.	Work Order No.	Charge	Mdse. Ret'd.	Salesman	Date
						7-19-22

[illegible]**Subtotal**

## Tax

**Total**

\$146,930.<sup>00</sup>

**Thank You!**

**— distributor of Overhead Door Corporation products**



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager-Adviser Edition

<b>TO OWNER:</b> ESTILL COUNTY BOARD OF EDUCATION 253 MAIN STREET IRVINE, KY 40336	<b>PROJECT:</b> ESTILL COUNTY HS PHASE 7 RENOVATIONS 496 ENGINEER DRIVE IRVINE, KY 40336	<b>ESTIMATE NO.:</b> 0012	<b>DATE OF ESTIMATE:</b> September 9, 2022	<b>Distribution to:</b> <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> LENDER <input type="checkbox"/> OTHER
<b>FROM CONTRACTOR:</b> Codell Construction Company 4475 Rockwell Rd Winchester, KY 40391-7015	<b>VIA ARCHITECT:</b> ROSS-TARRANT ARCHITECTS INC 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502	<b>CONTRACT DATE:</b>	<b>PROJECT NO.:</b> CODELL000742	

VIA CONSTRUCTION MANAGER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	402,995.48
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	402,995.48
4. TOTAL COMPLETED & STORED TO DATE	\$	383,728.14

5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
b. 0 % of Stored Material	\$	0.00

<b>TOTAL RETAINAGE</b>	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	383,728.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	360,167.44
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	23,560.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	19,267.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order	\$0.00	

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . .

Twenty Three Thousand Five Hundred \$ xty Dollars and Seventy Cents

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
CONSTRUCTION MANAGER: Codell Construction Company  
By: *James M. Murphy* Date: *9-9-2022*

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column J on Contracts where variable retainage for line items may apply.

ESTIMATE NO: 0012  
ESTIMATE DATE: 9/9/22  
PERIOD TO: 9/9/22  
PROJECT NO.: DELL000742

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J Comment
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		(G + C) %				
000100	Pre-Construction Phase Fee	\$23,499.00	23,499.00	0.00	0.00	\$23,499.00	100.00%	0.00	0.00	
000200	Construction Phase Fee	\$211,496.48	168,668.44	23,560.70	0.00	\$192,229.14	90.89%	19,267.34	0.00	
000300	Monthly On-Site Service Fee	\$168,000.00	168,000.00	0.00	0.00	\$168,000.00	100.00%	0.00	0.00	
	GRAND TOTALS	\$402,995.48	\$360,167.44	\$23,560.70	\$0.00	\$383,728.14	95.22%	\$19,267.34	\$0.00	